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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 8/01, 2010, and ending 7/31, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

A Employer identification number

77-0443347

B Telephone number (see the instructions)

408-527-3040

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

\$ 133,016,137.

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2,851.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

844.

844.

N/A

4 Dividends and interest from securities

2,427,976.

2,427,976.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

4,961,072.

b Gross sales price for all assets on line 6a 61,892,652.

7 Capital gain net income (from Part IV, line 2)

4,967,676.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

3,888.

-39,649.

12 Total. Add lines 1 through 11

* 7,396,631.

7,356,847.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

65,878.

72,296.

b Accounting fees (attach sch) See St 3

93,153.

46,576.

44,621.

c Other prof fees (attach sch) See St 4

312,293.

312,293.

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 5

474,317.

45,300.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 6

201,076.

76,829.

119,899.

24 Total operating and administrative expenses. Add lines 13 through 23

1,146,717.

480,998.

236,816.

25 Contributions, gifts, grants paid Part XV

12,407,479.

** 12,273,476.

26 Total expenses and disbursements. Add lines 24 and 25

* 13,554,196.

480,998.

12,510,292.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-6,157,565.

b Net investment income (if negative, enter -0-)

6,875,849.

c Adjusted net income (if negative, enter -0-)

BAA For Paperwork Reduction Act Notice, see the instructions.

*See Statement 19

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Form 990-PF (2010)

**See Statement 20

SCANNED 11/11/2012

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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			
	2	Savings and temporary cash investments	21,187,505.	1,920,263.	1,920,263.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 7	58,539,300.	103,276,065.	103,276,065.
	c	Investments — corporate bonds (attach schedule) Statement 8	162,670.	20,022,094.	20,022,094.
	11	Investments — land, buildings, and equipment, basis			
LIABILITIES		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) Statement 9	43,193,735.	5,725,208.	5,725,208.
	14	Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe See Statement 10)	1,417,197.	2,072,507.	2,072,507.
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	124,500,407.	133,016,137.	133,016,137.
	17	Accounts payable and accrued expenses	83,319.	112,467.	
	18	Grants payable	163,165.	297,168.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 11)	20,251.	498,880.	
	23	Total liabilities (add lines 17 through 22)	266,735.	908,515.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	124,233,672.	132,107,622.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	124,233,672.	132,107,622.	
	31	Total liabilities and net assets/fund balances (see the instructions)	124,500,407.	133,016,137.	

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	124,233,672.
2	Enter amount from Part I, line 27a	2	-6,157,565.
3	Other increases not included in line 2 (itemize) See Statement 12	3	14,031,515.
4	Add lines 1, 2, and 3	4	132,107,622.
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	132,107,622.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sales of Publicly Traded Securities		P	Various	Various
b Capital Gains from Partnership		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 61,553,765.		56,924,976.	4,628,789.
b 338,887.			338,887.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,628,789.
b			338,887.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	4,967,676.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009	11,656,132.	125,329,900.	0.093004
2008	11,146,564.	122,504,266.	0.090989
2007	12,180,921.	177,824,681.	0.068500
2006	10,261,898.	155,924,368.	0.065813
2005	9,508,121.	119,563,149.	0.079524

See Statement 27

2 Total of line 1, column (d)	2	0.397830
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	0.079566
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	133,451,757.
5 Multiply line 4 by line 3	5	10,618,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68,758.
7 Add lines 5 and 6	7	10,686,980.
8 Enter qualifying distributions from Part XII, line 4	8	12,510,292.

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.

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Form 990-PF (2010)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	68,758.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	68,758.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	68,758.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	126,990.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	58,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	184,990.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	116,232.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 116,232. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.cisco.com/go/foundation</u>	13	X	
14	The books are in care of <u>Peter Tavernise</u> Telephone no. <u>408-853-4483</u> Located at <u>170 West Tasman Drive San Jose, CA</u> ZIP + 4 <u>95134-1706</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? Stmt 29 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation 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 the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation 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 foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation 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 2010?	4b	X

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Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). See Statement 13

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	127,207,820.
b Average of monthly cash balances	1b	8,276,197.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	135,484,017.
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	135,484,017.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,032,260.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	133,451,757.
6 Minimum investment return. Enter 5% of line 5	6	6,672,588.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	6,672,588.
2a Tax on investment income for 2010 from Part VI, line 5	2a	68,758.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	68,758.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,603,830.
4 Recoveries of amounts treated as qualifying distributions	4	75,274.
5 Add lines 3 and 4	5	6,679,104.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,679,104.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	12,510,292.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,510,292.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	68,758.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,441,534.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,679,104.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	5,076,955.	See Statement 28		
b From 2006	3,109,939.			
c From 2007	3,441,703.			
d From 2008	5,029,279.			
e From 2009	5,459,818.			
f Total of lines 3a through e	22,117,694.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 12,510,292.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				6,679,104.
e Remaining amount distributed out of corpus	5,831,188.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	27,948,882.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	5,076,955.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	22,871,927.			
10 Analysis of line 9				
a Excess from 2006	3,109,939.			
b Excess from 2007	3,441,703.			
c Excess from 2008	5,029,279.			
d Excess from 2009	5,459,818.			
e Excess from 2010	5,831,188.			

BAA

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

☐ 4942(j)(3) or

4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter.

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed.

See Statement 16

- b** The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 See Statement 18	N/A		Various	12,273,477.
Total				3a 12,273,477.
b Approved for future payment See Statement 17				
Total				3b 297,168.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	844.	
4 Dividends and interest from securities			14	2,427,976.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,961,072.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Currency Gain/Loss					-63.
b Invest. Litigation Sttlmt			18	1,267.	
c Other Investment Income			14	2,684.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,393,843.	-63.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,393,780.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Currency Gain/Loss	\$ -63.		
Invest. Litigation Sttlmt	1,267.		
Other Investment Income	2,684.	-39,649.	
Total	\$ 3,888.	\$ -39,649.	0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 65,878.			\$ 72,296.
Total	\$ 65,878.	\$ 0.		\$ 72,296.

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
Accounting/Tax Preparation	\$ 53,452.	\$ 26,726.		\$ 24,770.
Audit	39,701.	19,850.		19,851.
Total	\$ 93,153.	\$ 46,576.		\$ 44,621.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management	\$ 312,293.	\$ 312,293.		
Total	\$ 312,293.	\$ 312,293.		\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 45,300.	\$ 45,300.		
Provision for Excise Tax	429,017.			
Total	<u>\$ 474,317.</u>	<u>\$ 45,300.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodial Fees	\$ 76,829.	\$ 76,829.		
Filing Fees	1,435.			\$ 1,435.
Insurance	5,700.			5,700.
Outsourced Staff Support	117,112.			112,764.
Total	<u>\$ 201,076.</u>	<u>\$ 76,829.</u>		<u>\$ 119,899.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
New Lumina Fund - See Stmt 22	Mkt Val	\$ 68,410,192.	\$ 68,410,192.
Daruma - See Stmt 23	Mkt Val	16,159,953.	16,159,953.
Philadelphia Int'l - See Stmt 24	Mkt Val	18,705,920.	18,705,920.
	Total	<u>\$ 103,276,065.</u>	<u>\$ 103,276,065.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Blackrock - See Stmt 25	Mkt Val	\$ 120,193.	\$ 120,193.
Blackrock - See Stmt 26	Mkt Val	19,901,901.	19,901,901.
	Total	<u>\$ 20,022,094.</u>	<u>\$ 20,022,094.</u>

Cisco Systems Foundation

77-0443347

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
Microvest	Mkt Val	\$ 501,250.	\$ 501,250.
McOmber	Mkt Val	241,585.	241,585.
III Relative Value LP	Mkt Val	4,982,373.	4,982,373.
Total		<u>\$ 5,725,208.</u>	<u>\$ 5,725,208.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Interest/Dividends Receivable	\$ 177,167.	\$ 177,167.
State Street Investment Funds	1,756,819.	1,756,819.
Tax Refund Receivable	138,521.	138,521.
Total	<u>\$ 2,072,507.</u>	<u>\$ 2,072,507.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Excise Tax Liability	\$ 357,268.
Net Security Transactions Pending	141,612.
Total	<u>\$ 498,880.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment	\$ 14,031,515.
Total	<u>\$ 14,031,515.</u>

Statement 13
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Grantee Name:	Parikrma Humanity Foundation
Address:	1846,3rd main, 'C' block, Sahakaran
Address:	Bangalore, 560092 India
Grant Date:	7/17/2011
Grant Amount:	\$ 25000
Grant Purpose:	Cisco Parikrma Mentorship program

Cisco Systems Foundation

77-0443347

Statement 13 (continued)
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Amt. Expended by Grantee: \$ 0
 Any Diversion by Grantee: No
 Dates of Reports by Grantee: Due 7/17/2012
 Date of Verification:
 Results of Verification: N/A Final reporting is due 7/17/12

Grantee Name: Shristi Special Academy
 Address: 13/1, 9th G Main, 6th Cross
 Address: Bangalore, 560072 India
 Grant Date: 7/15/2011
 Grant Amount: \$ 25000
 Grant Purpose: Vocational Training/Sheltered workshop
 Amt. Expended by Grantee: \$ 0
 Any Diversion by Grantee: No
 Dates of Reports by Grantee: Reports due 7/15/12
 Date of Verification:
 Results of Verification: N/A Final reporting is due 7/15/12

Grantee Name: Asian Women's Welfare Assn
 Address: No 9 Lorong
 Address: Napiri, 547531 Singapore
 Grant Date: 7/15/2011
 Grant Amount: \$ 25000
 Grant Purpose: AWWA EXCELeRate Services
 Amt. Expended by Grantee: \$ 0
 Any Diversion by Grantee: No
 Dates of Reports by Grantee: Reports due 7/15/12
 Date of Verification:
 Results of Verification: N/A Final reporting is due 7/15/12

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
John P. Morgridge 170 West Tasman Drive San Jose, CA 95134-1706	Chairman 0.5	\$ 0.	\$ 0.	\$ 0.
Michael Veysey 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.
Carlos Dominguez 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Larry R. Carter 170 West Tasman Drive San Jose, CA 95134-1706	Sec/Tres/Tte 0.5	\$ 0.	\$ 0.	\$ 0.
John Chambers 170 West Tasman Drive San Jose, CA 95134-1706	President 0.5	0.	0.	0.
Tae Yoo 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.
Peter Tavernise 170 West Tasman Drive San Jose, CA 95134-1706	Exec Director 40	0.	0.	0.
Mike Quinn 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.
Karen McFadzen 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.
Patrick Finn 170 West Tasman Drive San Jose, CA 95134-1706	Trustee 0.5	0.	0.	0.
Roger Biscay 170 West Tasman Drive San Jose, CA 95134-1706	Ass't Treasurer 0.5	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 15
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
State Street Global Advisors One Lincoln Street Boston, MA 02110	Asset Management	76,829.
Adecco 10 Bay Street, 7th Floor Toronto, Ontario M5J 2R8 Canada	Out Sourced	115,312.
Daruma Asset Management 60 East 42nd Street New York, NY 10165	Asset Management	155,057.

Cisco Systems Foundation

77-0443347

Statement 15 (continued)
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Philadelphia International Advisors One Liberty Place, Ste 1200 Philadelphia, PA 19103	Asset Management	109,165.
Adler & Colvin 235 Montgomery Street, Suite 1220 San Francisco, CA 94104	Legal Fees	65,878.
Total \$		<u>522,241.</u>

Statement 16
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Statement 21
Care Of: Statement 21
Street Address: Statement 21
City, State, Zip Code: Statement 21,
Telephone: Statement 21
Form and Content: See Statement 21 for details.
Submission Deadlines: Statement 21
Restrictions on Awards: See Statement 21 for details.

Statement 17
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
JustGive, Inc. 312 Sutter Street, Suite 410 San Francisco, CA 94108	N/A	509(a) (1)	Matching Employee Gifts	\$ 120,998.
Charities Aid Foundation 1800 Diagonal Rd, Ste 150 Alexandria, VA 22314	N/A	509(a) (1)	Matching Employee Gifts	66,170.
Berkshire Women's Aid 94-98 Addison Road Reading, RG 18EG United Kingdom	N/A	Forgn NGO	Specialist domestic abuse Emergency Room support	25,000.
Boys & Girls Clubs of Canada 7100 Woodbine Avenue, Ste 204	N/A	Forgn NGO	Community Crisis Response Network	25,000.

Statement 17 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Markham, L3R-5J2 Canada				
MassCUE P.O. Box 382 Wilmington, MA 01887	N/A	509 (a) (2)	The Global Technology and Engineering Consortium (GTEC)	\$ 15,000.
Ottawa Food Bank 1317B Michael Street Ottawa, K1B3M9 Canada	N/A	Forgn NGO	KickStart School Breakfast Program	25,000.
Habitat for Humanity East Bay 2619 Broadway #205 Oakland, CA 94612	N/A	509 (a) (1)	House Building	10,000.
NC First Robotics 200 Bedford Street Manchester, NH 03101	N/A	509 (a) (1)	Developing STEM Enrichment Opportunities for Youth in North Carolina	10,000.
Total				\$ 297,168.

Statement 18
Form 990-PF, Part XV, Line 3
Grants & Contributions Pd during the YR or Approved for Future Payment

Organization Name	Tax ID	Address	City	State	Country	Zip	Foundation Status	Request Type	Project Title	
AchieveKids	77-0412221	3860 Middlefield Road	Palo Alto	CA	United States	94303-4716	509(a)(1)	Silicon Valley Impact Grant Request	AchieveKids' Technology in the Classrooms Initiative	\$15,000
Adolescent Counseling Services	51-0192551	4000 Middlefield Road, Room FH	Palo Alto	CA	United States	94303	509(a)(1)	Silicon Valley Impact Grant Request	On-Campus Counseling (OCC) Program	\$15,000
Aim High for High School	94-3296338	PO Box 410715	San Francisco	CA	United States	94141-0715	509(a)(1)	Silicon Valley Impact Grant Request	Aim High - South Bay	\$15,000
ALearn	30-0464507	186 UNIVERSITY AVE	LOS ALTOS	CA	United States	94022-3514	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Math Acceleration Program (MAP)	\$15,000
Alum Rock Counseling Center, Inc	23-7367637	1245 E Santa Clara St	SAN JOSE	CA	United States	95116	509(a)(1)	Silicon Valley Impact Grant Request	Ocala Middle School Mentoring Enhancement Program	\$15,000
American Red Cross	53-0196605	431 18th St NW	WASHINGTON	DC	United States	20006-0000	509(a)(1)	Disaster/Humanitarian Relief Foundation	Disaster Relief Fund - Annual Disaster Giving Program	\$123,625
American Red Cross	53-0196605	431 18th St NW	WASHINGTON	DC	United States	20006-0000	509(a)(1)	Disaster/Humanitarian Relief Foundation	March 2011 Japan Earthquake and Tsunami Relief	\$250,000
Aphasia Center of California	94-3244935	3996 Lyman Road	Oakland	CA	United States	94602	509(a)(1)	Silicon Valley Impact Grant Request	Bridging the Digital Divide for People with Aphasia with an Internet Clinic	\$15,000
Asian Women's Welfare Association		No 9 Loring Napiri	Singapore	N/A	Singapore	547531	Expenditure Responsibility	Community Grants - Cisco Foundation	AWWA EXCElerate Services	\$25,000
Bay Area Women's Sports Initiative	55-0897084	1922 THE ALAMEDA STE 100	SAN JOSE	CA	United States	95126-1458	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	BAWSI Girls and Salud por Vida 2011-12 season of activities	\$15,000
Big Brothers Big Sisters North Texas	75-0800632	450 E John Carpenter Fwy	Irving	TX	United States	75062	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Big Futures	\$20,000
Big Brothers Big Sisters of the Bay Area	23-7108045	731 Market Street, Suite 600	San Francisco	CA	United States	94103	509 (a) (1)	Silicon Valley Impact Grant Request	Community Based Mentoring in the San Francisco Bay Area	\$15,000
Blue Planet Run Foundation	74-3050022	PO Box 3059	Redwood City	CA	United States	94064-3059	509(a)(1)	Global Impact Grant Request Foundation	AnalytiX 2.0	\$200,000
Boston Partners in Education, Inc	42-501341	44 FARNSWORTH ST	BOSTON	MA	United States	02210-1211	509 (a) (1)	Community Grants - Cisco Foundation	Math Rules!	\$20,000
Boys & Girls Clubs of Greater Dallas	75-1152657	4816 WORTH ST	DALLAS	TX	United States	75246-1154	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Project Learn/Education & Career Development	\$15,000
Boys & Girls Clubs of Silicon Valley	94-1294898	518 Valley Way	Milpitas	CA	United States	95035	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Character and Leadership Development	\$15,000
Boys and Girls Clubs of Metro Atlanta	58-0566123	100 Edgewood Avenue, NE Ste 700	Atlanta	GA	United States	30303	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Impact 2013 Delivering on our Promise	\$50,100
Breakthrough Collaborative (Fiscal Agent)	94-3140620	1635 Park Ave	San Jose	CA	United States	95126	509(a)(1)	Silicon Valley Impact Grant Request	Math and Science High School Readiness Program	\$15,000
Breast Cancer Connections	77-0417605	390 Cambridge Avenue	Palo Alto	CA	United States	94306	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	The Gabriella Patser Program	\$15,000
Charities Aid Foundation	43-1634280	1800 Diagonal Rd, Suite 150	Alexandria	VA	United States	22314	509(a)(1)	Matching Employee Gifts		\$686,409
Child Advocates of Silicon Valley	77-0250773	509 Valley Way	Milpitas	CA	United States	95035	509(a)(1)	Silicon Valley Impact Grant Request	Healthy Choices for Foster Youth	\$15,000
Christian Community Storehouse of Keller	75-1929755	P O Box 13 4640 Keller-Hicks Road	Keller	TX	United States	76244-0013	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Summer Reading Programs	\$15,000
Citizen Schools	43-259160	308 CONGRESS ST MUSEUM WHARF	BOSTON	MA	United States	02210-1809	509(a)(1)	Community Grants - Cisco Foundation	Expanding opportunity and supporting educational achievement for middle school students	\$250,000
City Year San Jose/Silicon Valley	22-2882549	90 N First Street	San Jose	CA	United States	95113	509(a)(1)	Community Grants - Cisco Foundation	Whole School, Whole Child	\$100,000

Statement 18

Form 990-PF, Part XV, Line 3

Grants & Contributions Pd during the YR or Approved for Future Payment

City Year, Inc	22-2882549	287 Columbus Ave	Boston	MA	United States	2116	509(a)(1)	Global Impact Grant Request Foundation	Cisco's continued investment in learning and development initiatives to enhance collaboration and enhance corps member and student outcomes	\$480,000
Community Resources for Science	94-3262587	1611 San Pablo Ave, Suite 10B	Berkeley	CA	United States	94702	509 (a) (1)	Silicon Valley Impact Grant Request	K-5 Science Connections	\$15,000
Community Services Agency	94-1422465	204 Sterlin Road	Mountain View	CA	United States	94043	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Senior Services - Intensive Case Management	\$15,000
Community Voice Mail National Office	91-1609789	2901 Third Ave, Suite 100	Seattle	WA	United States	98121-1037	509(a)(1)	Global Impact Grant Request Foundation	Next Generation of ICT Phase II	\$600,000
Computers for Youth Foundation, Inc dba Computers for Youth-Atlanta	13-3935309	1660 Chattahoochee Avenue, Suite E	Atlanta	GA	United States	30318	509(a)(1)	Community Grants - Cisco Foundation	Computers for Youth Take IT Home Atlanta 2011	\$50,000
Dallas AfterSchool Network	76-0838983	2902 Swiss Avenue	Dallas	TX	United States	75204	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	NASA Afterschool Universe Curriculum	\$20,000
Eating Disorders Resource Center	68-0616393	2105 S BASCOM AVE STE 220	CAMPBELL	CA	United States	95008-3292	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Eating Disorders Awareness, Prevention, and Education	\$15,000
Eden I&R, Inc	94-2339050	570 B Street	Hayward	CA	United States	94541	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	2-1-1 Alameda County Communication System	\$15,000
Emergency Housing Consortium of Santa Clara County	94-2684272	507 Valley Way	Milpitas	CA	United States	95035	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	One-Stop Homeless Prevention Center	\$50,000
Family & Children Services	94-1167408	950 West Julian Street	San Jose	CA	United States	95126	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Independent Living Program (ILP) Health Calendar Project (HCP)	\$15,000
Family Supportive Housing, Inc	77-0106237	1590 Las Plumas Avenue	San Jose	CA	United States	95133	509(a)(1)	Silicon Valley Impact Grant Request	Children First Health Services Project	\$15,000
Farallones Marine Sanctuary Association	94-3227237	The Presidio, 991 Marine Drive	San Francisco	CA	United States	94129	509 (a) (1)	Silicon Valley Impact Grant Request	LiMPETS Sand Crab Monitoring Program	\$15,000
Feeding America	36-3673599	35 E WACKER DR STE 2000	CHICAGO	IL	United States	60601-2200	501(c)(3) / 170(B)(1)(a)(vi)	Global Impact Grant Request Foundation	Transportation Optimization Project	\$250,000
Food Bank of Central & Eastern North Carolina	56-1283426	3808 TARHEEL DR	RALEIGH	NC	United States	27609-7521	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Three Squares for CENC	\$70,050
Foster Children's Foundation, Inc.	20-673813	3917 Bryn Mawr Ct	Duluth	GA	United States	30096	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Tomorrow Matters Mentoring Program	\$25,000
Franciscan Hospital for Children	42-156082	30 WARREN ST	BRIGHTON	MA	United States	02135-3602	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Children's Wellness Initiative	\$10,000
Friends for Youth, Inc	94-2961034	1741 Broadway	Redwood City	CA	United States	94063-2403	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Education Enhancement Project	\$15,000
Futures for Kids, Inc	56-2276012	800 St Mary's Street, Suite 103	RALEIGH	NC	United States	27605	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Strengthening the STEM Pipeline Through Meaningful Work-Based Learning Experiences	\$25,000
Georgia Gwinnett College Foundation	20-5107997	1000 University Center Lane	Lawrenceville	GA	United States	30043	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Student Success Programs Project TIC-TAC-TOE	\$74,950
Georgia Partnership for Excellence in Education	58-1974586	233 PEACHTREE ST Suite 2000	ATLANTA	GA	United States	30303-1564	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Transforming the Partnership's Education Policy Primer Into a Web-based Toolbox	\$15,000
Girl Scouts - North Carolina Coastal Pines, Inc	56-0791500	6901 Pinecrest Road	RALEIGH	NC	United States	27613	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Girl Scouts GIRLS GO TECH	\$16,500
Grameen Foundation USA	73-1502797	1101 15th Street, NW, 3rd Floor	WASHINGTON	DC	United States	20005	509(a)(1)	Global Impact Grant Request Foundation	Building a Social Performance Management Movement	\$200,000
Gwinnett Coalition for Health and Human Services	58-1925667	750 S PERRY STREET, Suite 312	LAWRENCEVILLE	GA	United States	30046	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Gwinnett Helpline	\$25,000

Statement 18

Form 990-PF, Part XV, Line 3

Grants & Contributions Pd during the YR or Approved for Future Payment

Gwinnett County Public Schools Foundation Fund, Inc	16-1764597	437 OLD PEACHTREE RD NW	SUWANEE	GA	United States	30024-2978	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Investing in Educational Excellence (IE2) Partnership	\$50,000
Gwinnett Hospital System Foundation	58-1828486	1755 N Brown Road, Suite 100	Lawrenceville	GA	United States	30043	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Diabetes education classes for uninsured and underserved patients	\$100,050
Gwinnett Tech Foundation, Inc	58-2106879	5150 Sugarloaf Parkway	Lawrenceville	GA	United States	30043-5702	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Health Information Technology (HIT) Program Start-up Funding	\$75,000
Gwinnett United In Drug Education, Inc	58-1686803	750 South Perry Street, Suite 310	LAWRENCEVILLE	GA	United States	30046	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Youth Leadership and Action	\$30,000
Habitat for Humanity International	43-123186	270 Peachtree St, #1300	Atlanta	GA	United States	20005	509(a)(1)	Community Grants - Cisco Foundation	Habitat for Humanity Build Grant Request	\$100,000
Hispanic College Fund, Inc	52-1809680	1300 L Street, Suite 975	Washington	DC	United States	20005	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	The 2011 Silicon Valley Hispanic Youth Institute	\$15,000
HomeAid America, Inc	33-0673009	9 Executive Circle, Suite 275	Irvine	CA	United States	92614	501(c)(3) / 170(B)(1)(a)(vi)	Global Impact Grant Request Foundation	HomeAid on Wheels	\$25,000
ImagineNations Group	11-3669587	221 Bay Front Rd	Pasadena	MD	United States	21122	509 (a) (1)	Global Impact Grant Request Foundation	ImagineNations Network	\$250,000
InnVision the Way Home	77-0033628	1900 The Alameda Suite 400	San Jose	CA	United States	95126	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Georgia Travis One-Stop Homeless Prevention Center	\$50,000
Junior Achievement of Eastern North Carolina, Inc	56-1107715	4900 Waters Edge Dr, Ste 175	RALEIGH	NC	United States	27606	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Durham Achievement	\$10,000
Junior Achievement of Georgia, Inc	58-0598050	460 Abernathy Road NE	ATLANTA	GA	United States	30328-2506	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	JA of Georgia Core Program Support - Gwinnett County	\$25,000
Junior Achievement of the Northern California	94-1322179	3003 Oak Rd, Suite 109	Walnut Creek	CA	United States	94597	509(a)(1)	Silicon Valley Impact Grant Request	Project SAVE (Success Achieve Value Educate)	\$15,000
Just Give, Inc	94-3331010	312 Suuter Street, Suite 410	San Francisco	CA	United States	94108	509(a)(1)		Matching Employee Gifts	\$4,970,875
KISS Institute for Practical Robotics	54-1696228	1818 W Lindsey Bldg D Ste100	Norman	OK	United States	73069	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Robotball Educational Robotics Program	\$15,000
KQED Inc	94-1241309	2601 MARIPOSA ST	SAN FRANCISCO	CA	United States	94110-1426	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	KQED Science Lab	\$15,000
La Casa de las Madres	94-2330864	1663 MISSION STREET, SUITE 225	SAN FRANCISCO	CA	United States	94103	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Emergency Shelter Program	\$15,000
Lazarus House, Inc	42-755382	P O Box 408	Lawrence	MA	United States	1842	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Breaking the Cycle of Poverty through Food and Shelter	\$10,000
Lucy Daniels Center for Early Childhood	58-1863104	9003 Weston Parkway	Cary	NC	United States	27513-2201	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Lucy Daniels Center Family Support Fund	\$10,000
Microfinance Information Exchange, Inc	36-4502299	1901 PENNSYLVANIA AVE NW 307	WASHINGTON	DC	United States	20006-0000	501(c)(3) / 170(B)(1)(a)(vi)	Global Impact Grant Request Foundation	Microfinance Social Performance Information Initiative	\$75,000
Mid-Peninsula Boys & Girls Club	94-1431583	200 North Quebec Street	San Mateo	CA	United States	94401	509(a)(1)	Silicon Valley Impact Grant Request	EduTech	\$15,000
MIND Research Institute	33-0798804	3631 S Harbor Blvd, Suite 200	Santa Ana	CA	United States	92704	509(a)(1)	Community Grants - Cisco Foundation	Silicon Valley Community ST MATH & MIND/City Year Collaborative	\$75,000
MIND Research Institute	33-0798804	3631 S Harbor Blvd, Suite 200	Santa Ana	CA	United States	92704	509(a)(1)	Global Impact Grant Request Foundation	Arizona Pilot of ST Math Project	\$250,000
Mission Science Workshop	94-3255070	3750 18th Street	San Francisco	CA	United States	94114	509(a)(1)	Silicon Valley Impact Grant Request	Mission Science Workshop	\$15,000
Momentum for Mental Health	94-1496052	438 N WHITE RD	SAN JOSE	CA	United States	95127-1439	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Creating Access to Mental Health and Primary Care Services	\$15,000
National Alliance on Mental Illness Santa Clara County	94-2430956	2010 N 1st St, Suite 530	San Jose	CA	United States	95131	509(a)(1)	Silicon Valley Impact Grant Request	Peer PALS Program	\$15,000
National Center for Learning Disabilities	13-2899381	381 Park Avenue South, Suite 1401	New York	NY	United States	10016-8806	509(a)(1)	Global Impact Grant Request Foundation	RTI Action Network - Leadership Network	\$880,000

Statement 18

Form 990-PF, Part XV, Line 3

Grants & Contributions Pd during the YR or Approved for Future Payment

NC Business Committee for Education	56-1513432	Office of the Governor, 20301 Mail Service Center	Raleigh	NC	United States	27699-0301	509 (a) (1)	Community Grants - Cisco Foundation	North Carolina Moving Forward in Education	\$15,000
NC STEM Community Collaborative	22-2990908	3021 E Cornwallis Blvd	RTP	NC	United States	27709	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	STEMport- Phase I- Planning and Designing STEM Database	\$15,000
North Texas Food Bank	58-1406628	4500 S Cockrell Hill Road	Dallas	TX	United States	75236	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	SNAP Expansion of Supplemental Nutritional Assistance Program (SNAP, formerly Food Stamps) in North Texas	\$25,000
OCCF (ROADTRIP NATION fiscal agent)	75-1785357	30 Corporate Park	Irvine	CA	United States	92606-5133	501(c)(3) / 170(B)(1)(a)(vi)	Global Impact Grant Request Foundation	Roadtrip Nation and AVID Rollout, Digital Media Planning and Development	\$10,000
One Economy Corporation	33-0378778	1220 19th Street NW, Suite 610	WASHINGTON	DC	United States	20036	501(c)(3) / 170(B)(1)(a)(vi)	Global Impact Grant Request Foundation	Haiti Digital Inclusion Program	\$99,322
Pacific Institute for Studies in Development, Environment, and Security	52-2220052	654 13th Street	Oakland	CA	United States	94612	509(A)(2)	Global Impact Grant Request Foundation	WASH SMS Improving Water Services for the Urban Poor	\$75,000
Pacifica School Volunteers	94-3050434	375 Reina Del Mar	Pacifica	CA	United States	94044-3052	509(a)(1)	Silicon Valley Impact Grant Request	Volunteers in Math	\$15,000
Parikrma Humanity Foundation	94-3297842	1846,3rd main,"C" block, Sahakaranagar, Bangalore	Bangalore	N/A	India	560092	Expenditure Responsibility	Community Grants - Cisco Foundation	Cisco Parikrma Mentorship program	\$25,000
Premier's Disaster Relief Appeal		PO Box 15185	City East QLD		Australia	402	Foreign Equivalent			\$36,868
Raphael House of San Francisco, Inc	94-3141608	1065 SUTTER ST	San Francisco	CA	United States	94109-5817	509 (a) (1)	Silicon Valley Impact Grant Request	Academic Enrichment Program	\$15,000
Reading Partners	77-0568469	106 Linden Street, Suite 202	Oakland	CA	United States	94607	509(a)(1)	Silicon Valley Impact Grant Request	Reading Partners Silicon Valley	\$15,000
Research Institute for Learning and Development	22-3116794	4 Militia Drive, Suite 20	LEXINGTON	MA	United States	2421	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	SMARTS Leadership & Mentoring Program	\$25,000
Resource Area For Teaching	77-0365627	1355 RIDDER PARK DR	San Jose	CA	United States	95131-2306	509 (a) (1)	Silicon Valley Impact Grant Request	Hands-on Activities for Inquiring Minds	\$15,000
Sacred Heart Community Service	23-7179787	1381 South First Street	San Jose	CA	United States	95110	509(a)(1)	Silicon Valley Impact Grant Request	Homework Club/Academic Summer Day Camp	\$15,000
Samaritan House	23-7416272	4031 Pacific Boulevard	SAN MATEO	CA	United States	94403	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Samaritan House Free Clinic of Redwood City	\$15,000
San Jose Grail Family Services	77-0397354	2003 E San Antonio Street	San Jose	CA	United States	95116	509 (a) (1)	Silicon Valley Impact Grant Request	Children's BEST for Achievement After School Literacy Program	\$15,000
San Jose Repertory Theatre	94-2638313	101 Paseo de San Antonio	San Jose	CA	United States	95113-2603	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	San Jose Rep on Tour	\$15,000
Santa Clara Family Health Foundation	77-0545774	210 East Hacienda Avenue	Campbell	CA	United States	95008-6617	509 (a) (1)	Community Grants - Cisco Foundation	Community Outreach Program	\$50,000
Santa Cruz Women's Health Center	23-7428303	250 Locust St	Santa Cruz	CA	United States	95060	509(a)(1)	Silicon Valley Impact Grant Request	Health Care and Resources for Homeless Residents	\$15,000
School Health Clinics of Santa Clara County	77-0031679	5671 Santa Teresa Blvd, Suite 105	San Jose	CA	United States	95123	509(a)(1)	Silicon Valley Impact Grant Request	Overfelt Neighborhood health Clinic	\$15,000
Second Harvest Food Bank of Santa Clara and San Mateo Counties	94-2614101	750 CURTNER AVENUE	SAN JOSE	CA	United States	95125-2118	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Expansion of Food Stamp Participation In Santa Clara and San Mateo Counties	\$100,000
Shanti Project, Inc	94-2297147	730 POLK ST, 3rd Floor	San Francisco	CA	United States	94109-7813	509(a)(1)	Silicon Valley Impact Grant Request	LifeLines Breast Cancer Program (LifeLines)	\$15,000
Shelter Ministries of Dallas dba Genesis Women's Shelter	75-1881365	4411 Lemmon Ave Ste 201	Dallas	TX	United States	75219	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Ending Domestic Violence through Education and Prevention	\$15,000
Shelter Network of San Mateo County	77-0160469	1450 Chapin Avenue, 2nd Floor	Burlingame	CA	United States	94010	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Children and Family Support Project	\$15,000

Statement 18
Form 990-PF, Part XV, Line 3
Grants & Contributions Pd during the YR or Approved for Future Payment

Shristi Special Academy		13/1, 9th G Main, 6th Cross, Behind BBMP Maternity Hospital, Bryaveshwarnagar	Bangalore	N/A	India	560072	Expenditure Responsibility	Community Grants - Cisco Foundation	Vocational Training/Sheltered workshop	\$25,000
Silicon Valley Children's Fund	77-0166138	4525 Union Avenue	San Jose	CA	United States	95124- 3530	509(a)(1)	Silicon Valley Impact Grant Request	Middle School Education Court	\$15,000
Somos Mayfair, Inc	77-0499813	370B S King Rd	SAN JOSE	CA	United States	95116	509(a)(1)	Silicon Valley Impact Grant Request	Academic Enrichment & Parent Engagement Programs	\$15,000
Summer Search	68-0200138	255 N Market Street, Suite 200	San Jose	CA	United States	95110	509(a)(1)	Community Grants - Cisco Foundation	Summer Search Four-Part Program	\$15,000
Super Stars Literacy, Inc	51-0666163	675 Hegenberger Road, Suite 250	Oakland	CA	United States	94621	509(a)(1)	Silicon Valley Impact Grant Request	Super Stars Literacy Early Literacy Intervention Program	\$15,000
Teach For America, Inc	13-3541913	10 Peachtree Place, 7th Floor	Atlanta	GA	United States	30309	509(a)(1)	Community Grants - Cisco Foundation	Expanding Teach For America Metro Atlanta's Impact Building the Pipeline of Talented Human Capital in Metro Atlanta	\$100,000
The Carroll Center for the Blind	42-106173	770 Centre Street	NEWTON	MA	United States	02458- 2597	509(a)(1)	Community Grants - Cisco Foundation	"Diabetes Self- Management for Individuals Who Are Visually-Impaired" On-Line Courses	\$15,000
The Family Violence Prevention Center, Inc	58-1320613	1012 Oberlin Road	Raleigh	NC	United States	27605- 1135	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	Domestic Violence Emergency Shelter and Support Services	\$10,000
The Health Trust	94-6050231	2105 S Bascom Ave , Ste 220	Campbell	CA	United States	95008	509(A)(2)	Silicon Valley Impact Grant Request	Online Chronic Disease Self Management Program	\$15,000
The Peninsula Bridge Program	94-3226017	457 Kingsley Ave	Palo Alto	CA	United States	94301	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Signature Summer Program	\$15,000
United Way of Metropolitan Atlanta, Inc	58-0566194	100 EDGEWOOD AVE NE	ATLANTA	GA	United States	30303- 3026	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	United Way Priority Early Education	\$54,700
United Way of Metropolitan Atlanta, Inc	58-0566194	100 EDGEWOOD AVE NE	ATLANTA	GA	United States	30303- 3026	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	United Way Priority Income Self-sufficiency	\$105,300
US FIRST Robotics	22-2990908	4875 Arbor Meadows Drive	Cumming	GA	United States	30040	501(c)(3) / 170(B)(1)(a)(vi)	Community Grants - Cisco Foundation	2011 Georgia FIRST Peachtree Regional Event	\$75,000
Vista Center for the Blind and Visually Impaired	94-1196206	2470 EL CAMINO REAL STE 107	Palo Alto	CA	United States	94306- 1715	509(a)(1)	Silicon Valley Impact Grant Request	Online Professional Education Program	\$15,000
Volunteers in Medicine - San Francisco d b a Clinic by the Bay	26-2593712	4877 MISSION ST	SAN FRANCISCO	CA	United States	94112- 3413	501(c)(3) / 170(B)(1)(a)(iii)	Silicon Valley Impact Grant Request	Primary and Preventive Health Care for the Working Uninsured	\$15,000
Women's Community Clinic	94-3213100	2166 Hayes Street #104	San Francisco	CA	United States	94117	501(c)(3) / 170(B)(1)(a)(vi)	Silicon Valley Impact Grant Request	Prenatal Care Collaborative Project	\$15,000
Year Up	43-534407	93 SUMMER ST	BOSTON	MA	United States	02110- 1207	501(c)(3) / 170(B)(1)(a)(ii)	Community Grants - Cisco Foundation	Year Up Boston - IT Program Support	\$25,000
Ymca of San Francisco- Urban Services Branch	94-0997140	1426 Fillmore St Suite 204	San Francisco	CA	United States	94115	509(A)(2)	Silicon Valley Impact Grant Request	Starr King and Malcolm X After School Program(s)- Cyber Tutoring through EPGY	\$15,000
YMCA of Silicon Valley/Project Cornerstone	94-1156318	1922 The Alameda, Third Floor	San Jose	CA	United States	95126- 1457	509(a)(1)	Silicon Valley Impact Grant Request	Increasing Latino Parent Engagement in Elementary Education	\$15,000
Young Women's Christian Association of the Greater Triangle, Inc	56-0568408	554 E Hargett Street	RALEIGH	NC	United States	27601	509(A)(2)	Community Grants - Cisco Foundation	YWCA Career Development Training Program	\$15,000

Total \$12,348,749
Second Start Learning Disabilities (15,000)
Unitus, Inc (60,274)

Amount reported on Form 990-PF, Part XV, Line 3 12,273,476

Cisco Systems Foundation

Statement 19

Form 990-PF, Part I, Lines 12 and 26, Column A

Reconciliation of Revenue and Expenses per Financial Statements

Reconciliation of Revenue per Audited Financial Statements with Revenue Reported on Form 990-PF, Return of Private Foundation	
Total revenue per Audited financial statements	\$ 21,039,024
Amounts included in the financial statements but not included on Form 990-PF, Part I, Line 12, Column A:	
Net unrealized gain on investments	(14,031,515)
Custodial fees	76,829
Investment management fees	312,293
Total revenue per Form 990-PF, Part I, Line 12, Column A	\$ 7,396,631

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation	
Total expenses per Audited financial statements	\$ 13,165,074
Amounts not included in the financial statements but included on Form 990-PF, Part I, Line 26, Column A:	
Custodial fees	76,829
Investment management fees	312,293
Total expenses per Form 990-PF, Part I, Line 26, Column A	\$ 13,554,196

Statement 20

Form 990-PF, Part I, Line 25, Column D

Reconciliation of Grants per Books to Grants per Disbursements for Charitable Purposes

Grants reported on Form 990-PF, Line 25, Column A	\$ 12,407,479
Grants payable, beginning of year	163,165
Grants payable, end of year	(297,168)
Grants Reported on Form 990-PF, Line 25, Column D	\$ 12,273,476

Background

The Cisco Systems Foundation (Foundation) and Cisco Systems Inc.'s Public Investment Benefit (PBI) group apply the same strategic approach, guidelines and processes to Investment Areas, Eligibility Criteria, Grant making Guidelines, and Application procedures. Cisco Systems Inc. screens proposals at no cost to the Foundation and presents possible funding opportunities to the Foundation, which the Foundation then considers and approves if appropriate. The Foundation only provides funding that is appropriate given its status as a Section 501(c)(3) charity and as a private foundation, and only when the proposed project is in furtherance of its own charitable purposes.

The Foundation's grant expenditures fall into the following major programs: Global Impact Cash Grants program, Community Impact Cash Grants (includes Silicon Valley Impact Grants) program, as well as an employee Matching Gifts program.

The following sections provide details on guidelines and processes for each of these programs. Within this document, references to Cisco apply to both the Cisco Systems Foundation and Cisco Systems Inc.

Cisco is committed to making social investments that lead to successful individuals and institutions, and vibrant communities. Cisco's cash grants programs support non-profit and non-government organizations working in the investment areas specified under each of these programs. In order to maximize the impact of investments, Cisco supports innovative organizations that serve the underserved, and leverage technology solutions to improve the efficiency, reach, and social impact of their services. Carefully selected organizations that meet Cisco's grant making criteria and policies, and serve at least one of Cisco's investment areas may be eligible for cash grants.

Global Impact Cash Grants

In the spirit of Cisco's vision to "Change the Way We Work, Live, Play, and Learn", Global Impact Cash Grants are awarded by Cisco's Public Benefit Investment (PBI) group to US-based and non-US based non-profit organizations around the globe, with national or multinational operations. Eligible organizations must align with our grant-making criteria and policies.

Cisco's overall approach is to partner with non-profit organizations to identify, incubate, and develop innovative solutions that solve challenging socioeconomic conditions in at least one of the investment areas: critical human needs, access to education, and economic empowerment. In order to maximize the impact of investments, Cisco supports programs that fit within its investment areas, serve the underserved, and leverage technology solutions to improve the reach, efficiency, and impact of services. Programs must also have high potential for replication and scale in multiple environments, and a clear path for long-term sustainability.

Global Impact Cash Grants - Investment Areas

Cisco Global Impact Cash grants focus on underserved populations worldwide, working in the three investment areas elaborated upon below.

{00399127.DOC; 2}Statement 21
Form 990-PF, Part XV, Question 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc Programs

Critical Human Needs

Cisco seeks to help overcome the cycle of poverty and dependence through strategic investments that enhance the capacity of organizations that successfully address basic needs of underserved communities. The rationale behind this strategy and approach is that families who have good health and a place to call home are better equipped to learn. Cisco's investments support programs with innovative solutions which increase capacity, allowing the grantee organization to deliver its products and/or services more effectively and efficiently. Cisco also supports the design and implementation of web-based tools which increase the availability of, or improve access to, products and/or services that are necessary for people to survive and thrive.

Within Cisco's framework, the critical human needs investment area includes clean water, food, and shelter. Cisco investments support programs that provide these and other essential prerequisites to self-sufficiency. Cisco also has funded programs such as Habitat for Humanity, to provide housing to families in need. Likewise, Cisco's partnership with Community Voice Mail (CVM), provides thousands of vulnerable individuals with free voicemail and access to critical and timely information and resources, thus linking them to jobs, housing, and financial stability.

When appropriate, Cisco makes cash grants in response to acute needs, such as disasters and humanitarian crises. In the past, Cisco has provided support through organizations such as the American Red Cross, Save the Children, CARE, and NetHope, to provide relief to people affected by the cyclone in Myanmar, earthquakes in Japan, China, Haiti and Chile, Asian Tsunami, Hurricane Katrina in the U.S., Bangladesh cyclone, California wildfires, Horn of Africa famine, and other disasters.

Access to Education

Cisco's strategy is to support the creation and deployment of technology-based solutions which enable school-age children (kindergarten through eighth grade) to master a baseline of educational knowledge in mathematics, literacy, science, engineering, and technology. The rationale behind this approach is that children that have mastered core curriculum in primary school have the foundation to succeed in secondary school and beyond. In line with Cisco's overall grant-making philosophy, Cisco focuses particularly on underserved populations.

Cisco investments support innovative solutions which increase capacity, allowing grantee organizations to deliver, administer, and track education development more effectively and efficiently. To this end, Cisco funds the design and development of tools which increase the availability of, or improve access to, products and/or services for curriculum development, student centrality, teacher development, and parental participation - Cisco does not provide direct funding to schools. Cisco has funded organizations such as Teachers Without Borders, to develop a web-based portal providing an open-source, modular, scalable toolset for teachers. Likewise, Cisco supported the MIND Research Institute to develop a fully web-deliverable platform to enable scale-up of their education programming, which aims to improve the math proficiency rates and problem-solving skills of K- students.

Economic Empowerment

Cisco's strategy is to encourage employment success, entrepreneurship, and innovation by providing access to skills, knowledge, and financial products and services via technology-based solutions. Target beneficiaries are underserved populations transitioning from education to

workforce, or re-entry to workforce. Cisco's investments in technology solutions facilitate widespread and equitable access to resources that people in poverty need to achieve sustained economic self-sufficiency, and participate in socio-economic development in their communities.

Access to financial products and services investments focus on addressing the technology and human capital constraints to increase the reach, efficiency, sustainability and social impact of microfinance institutions (MFIs). Cisco has partnered with organizations such as the Grameen Foundation, to develop the Mifos Initiative, a web-based open-source management information system for MFIs. Additional partners include Kiva, Acumen Fund, and ACCION International, among others.

Human capital development investments focus on providing access to knowledge and (technical and leadership) skills upgrading for individuals and entrepreneurs, so people are equipped for the workforce and can make informed decisions for themselves and their families. Cisco has partnered with organizations such as One Global Economy, in support of their Beehive and Digital Connectors programs. Cisco has also supported BluWorld and ImagineNations capacity building portals, and Inveneo's Certified ICT program.

Global Impact Cash Grants - Grantmaking Criteria

When Cisco evaluates grant proposals, our goal is to partner with nonprofit organizations that maximize the impact of the assets we have to offer, thereby nurturing the development of successful, self-sustaining individuals and vibrant communities around the globe. To that end, we give highest priority for consideration and funding to proposals that can clearly articulate the planned impact of their efforts, as well as the metrics by which that impact would be measured.

Provided below are the criteria we use to evaluate a grant proposal. We believe these values are the key to maximizing our positive impact on the community.

Addresses a Significant Social Problem with Unmet Need

The program addresses a problem that affects a large number of lives within the target area, and which has severe effects on the lives of individuals and communities within the target area. The significant unmet need exists due to a gap between current and required funding, and/or the need for innovative approaches.

Serves the Underserved

The target audience is greater than 65% economically underserved, relative to the average standards of the target geography.

Utilizes and Leverages the Internet

The program uses the internet and/or internet-based communications technology to improve the efficiency and reach of program services.

Employs an Innovative Approach with Potential for Broad Impact

The program provides an innovative solution that creates an opportunity for significant impact beyond the direct benefits of specific Cisco-funded activities. For example:

- Market effects due to major shift in economics, productivity, and effectiveness.

- Ability to catalyze behavior of other key agents or partners in ecosystem to achieve an order of magnitude more together than apart.

Has Appropriate Attributes to be Replicable

The design of the program allows for it to be easily and cost effectively reproduced/duplicated for use in local environments around the globe.

Has Appropriate Attributes to be Scalable

The design of the program allows it to expand to meet the needs of the target population without a nearly equivalent investment of resources for each individual or group.

Has Appropriate Attributes to be Sustainable

The long-term plan for the program includes mechanisms by which it can flourish significantly beyond the resources which will be provided by Cisco.

Incorporates Metrics to Measure Program Impact

The program defines and utilizes SMART (Specific, Measurable, Achievable, Realistic, Timely) metrics in order to help Cisco and the grantee measure progress towards success.

- **Specific:** Specific Metrics are clear and well-defined. This helps both the grantee and the grantor, as the grantee knows what is expected of them and the grantor is able to monitor and assess actual performance against the specific Metrics.
- **Measurable:** Progress toward Metrics often needs to be monitored while work is underway. It is important to know when that work has been done as the Metrics are completed. A measurable metric achieves this end.
- **Achievable:** Achievable Metrics ensure that everything is in place and that if the grantee does not reach the goals they cannot reasonably point the finger elsewhere.
- **Realistic:** Metrics should be realistic. A metric will often fail for a number of reasons including a lack of skill, not having enough resources (computers, tools, etc.), not having access to key people and not having management support.
- **Timely:** Descriptions of Metrics should include timescales of what is required by when. This may also include details of delivery, stating (if relevant) where Metrics are to be completed. Giving a time scale adds appropriate sense of urgency and ensures that the Metrics do not dribble out over an unreasonably long timescale.

Possesses Outstanding Leadership

The organization has an outstanding leader and/or management team with qualities such as vision, execution ability, passion, ethical approach, expertise, external relationships, and credible track record in the relevant area.

Aligns with Cisco Goals and Values

- Program meets basic criteria, guidelines, requirements of Cisco grant programs
- Program fits into at least one investment area: Critical Human Needs, Access to Education, Economic Empowerment
- Program leverages the internet
- Program serves the underserved
- Program has the potential to leverage the breadth of Cisco resources and assets (i.e., products, Cisco employees, partner ecosystems, etc.) for maximum value added

Overall, Cisco will not consider incomplete proposals or programs that do not meet our grant-making criteria.

Global Impact Cash Grants – Eligibility Requirements

Following are the basic eligibility requirements and policies for Cisco Global Impact Cash Grants:

Organization Classification

1. U.S. organizations must provide evidence that the IRS has recognized them as tax exempt under the Internal Revenue Code Section 501 (c)(3), AND has classified them as a public charity.
2. Organizations from outside the U.S. must (a) provide information and documents to determine whether the organization is the equivalent of a U.S. public charity, or (b) agree to sign and comply with an expenditure responsibility contract. Cisco will determine whether (a) or (b) is appropriate for a particular organization.

First-Time Global Impact Cash Grant Applicants

Note that for first-time global grant applicants, the maximum request amount Cisco will consider is US \$75,000.

Overhead Percentage

As a rule, Cisco does not fund organizations or programs whose overhead expenses exceed 25%. Organizations or programs whose overhead costs exceed our stated limit are occasionally exempt from this requirement; however, they must be exceptionally aligned with Cisco's values and criteria, and they must clearly explain and justify their overhead costs. Exemptions to the requirement on overhead expenses are determined on a case-by-case basis.

Ineligible Programs and/or Activities

- Miscellaneous exclusions: general operating expenses, other than directly associated with the program itself; individuals; research programs; membership-based activities; programs that promote or serve one culture, race, religion, population group, or political viewpoint - rather than the community at large; religious, political, or sectarian organizations (some exceptions apply. See our "Policy on Religious Proselytizing" below).
- Hospitals: Private or public hospitals; hospital foundations; medical centers, research centers, etc. (Programs based in a hospital may be eligible; however, grant funds must go exclusively to direct service in the community, not to general hospital operating expenses.)
- Schools and scholarships: Private, public, or charter schools; school foundations, booster clubs, and/or fundraising organizations affiliated with a particular school; colleges/universities; scholarships, stipends or loans within a program; and/or school-related activities such as field trips, research programs, etc.
- Events: athletic events, competitions, tournaments; conferences, seminars, workshops; festivals, field trips, or other recreational events; fundraising events or sponsorships (benefit dinners, walks/runs, concerts, sports teams, etc.)

- Philanthropic: capital building funds, challenge grants, grant-making organizations (all other foundations including private foundations, family foundations, school foundations, etc.)

Policy on the Funding of Equipment

In general, Cisco does not fund the purchase of computer hardware or software, but may consider doing so only in cases where: 1) such resources are leveraged in a strategically innovative manner, thereby extending their impact well beyond everyday/staff use; AND 2) such resources are not available through other, more cost-effective means such as in-kind donation. Applicants must demonstrate that they have thoroughly explored such avenues without success.

Policy on Non-Discrimination

Cisco Systems and the Cisco Foundation do not promote or discriminate against any person, population group, or organization with regard to categories protected by applicable United States law, as well as other categories identified by Cisco in alignment with our own Human Resources policies. These include, but are not limited to race, color, religion, sex, gender expression, physical appearance, language, education background, national origin, age, disability, and veteran status.

Cisco Systems and the Cisco Foundation seek to support public benefit organizations that are substantially in alignment with our non-discrimination policy. Organizations that are found to discriminate in their provision of services and/or their hiring practices based on any of these or other criteria may be deemed ineligible for funding support and/or required to return any grant awards, and may be rendered ineligible for future support.

Policy on Religious Proselytizing

Cisco is committed to providing an open, diverse, and nondenominational working environment. Cisco will not support any program which requires exposure, adherence to, or conversion to any religious doctrine in order to be a beneficiary of the program. To clarify, a direct service program run by a faith-based organization may be eligible, provided that the program's beneficiaries are not encouraged or required to learn about, adhere to, or convert to that organization's religious doctrine as a condition of receiving service from the program.

Policy on Non-Support of Violence and Terrorism

It is Cisco's mission to fund nonpartisan service organizations that adhere rigorously to fundamental human rights principles. Cisco does not knowingly support grantee organizations that endorse, support, or promote violence, terrorist activity, or related training, whether through their own activities or indirectly through their support of, support by, or cooperation with, other persons and organizations engaged in such activities. Cisco requires our grantees to confirm that they do not engage in or support such activities, and we vet potential grantees with care. If a grantee appears to be in violation of this policy, Cisco will suspend funding immediately and require the grantee to freeze grant funds until Cisco has investigated the matter. If the investigation discloses violations of this policy, Cisco will require the grantee to return all grant funds; Cisco will classify the grantee as ineligible for future funding; and Cisco will take such other steps as the law may require.

Policy on Advocacy, Lobbying, and Other Political Activity

Cisco's policy with respect to providing grant support to organizations that engage in advocacy and/or lobbying is subject to our diversity policy. This policy states that Cisco does not promote

or discriminate against any person, population group, or organization with regard to race, color, religion, sex, gender expression, national origin, age, disability, veteran status, or other categories protected by applicable United States law. In accordance with this policy, Cisco will not provide grant support to any organization that advocates or lobbies against any such protected category.

Furthermore, in order to avoid actual or apparent preferences for any protected or non-protected category over another, Cisco may reject grant support to any organization that lobbies or advocates for or against any single person, population group, organization, or cause/issue (e.g., political position, policy, law/legislation, etc.).

In addition, grantees that are classified as charitable organizations under the U.S. Internal Revenue Code must certify to Cisco that they comply with applicable law regarding limits on their lobbying activity and that they do not engage in prohibited electioneering activity. Finally, Cisco does not permit its grant funds to be applied to any individual program of a grantee that involves any type of lobbying or other political activity.

Note: "Lobbying" is defined in Section 4945(e) of the U.S. Internal Revenue Code to mean attempts to influence legislation through grassroots lobbying of the public or direct lobbying of government officials. Certain exceptions exist (e.g., for nonpartisan analysis or invited testimony). "Legislation" includes all matters that may be voted upon by the U.S. Senate or House of Representatives, a state legislature, a local city or county council, an Indian tribal body, or a legislative body in a foreign nation, including votes taken by a committee of such body. Such matters may include votes to approve executive or judicial appointments of public officials as well as new laws or repeal of existing laws. "Legislation" also includes laws voted upon by the people in an initiative, referendum or other vote taken within a national, state, or local area.

"Political" refers to any payment made or action taken, directly or indirectly, to influence the outcome of any political campaign on behalf of, or in opposition to, any candidate for elective public office, including oral or written statements. Such activity is prohibited for tax-exempt organizations under Section 501(c)(3) of the U.S. Internal Revenue Code.

Policy on Board Review and Approval

Cisco requires applicants to certify that the chairperson or at least one officer of the organization's Board of Directors has reviewed the grant proposal and that the organization's board is aware of the application and supports its submission. Cisco also requires applicants to certify the accuracy of the proposal and to confirm that the organization complies with the policies stated on this web site.

Policy on Reviews of Accuracy/Compliance

All applicants are subject to reviews of their representations in their grant applications, their compliance with the policies stated above, and, if applicable, their adherence to the terms of the grant contract. If such a review reveals significant inaccuracies or violations of the policies stated above, or if an organization does not cooperate with the review, the organization may be required to return any granted assets and forfeit future funding eligibility.

Written Grant Contract

Grantee organizations are required to sign a written grant contract before payments can be made.

Reporting and Performance Tracking

As noted in the Grant-Making Criteria section of our program overview, Cisco looks for grant proposals in which concrete measures of success can be used to assess performance. Organizations that receive funding will be required to register with an online system that will enable them to customize performance metrics for their project and measure their progress over the life of the grant award. Meaningful participation in this process is a requirement for continued funding eligibility.

Miscellaneous Policies

Please be sure you have reviewed the most recent criteria available on this website, and that you are using our online application form. We regret that we cannot accept legacy paper forms. Application guidelines and requirements are subject to change without notice, and become effective immediately upon posting to this web site. The interpretation and application of these policies is wholly within the discretion of Cisco and the Cisco Foundation. Furthermore, all grants are made at the discretion of Cisco and the Cisco Foundation. Qualification under the policies listed above does not entitle an organization to receive a grant. Cisco reserves the right to decline to make any grant requested.

Global Impact Cash Grants - Application Process

We now accept unsolicited applications to the Global Impact Cash Grant program. Our new application process is open year-round; therefore, your organization may begin the application process at any time. Please note that all grant applications must be submitted using our online grant application tool. We do not accept applications submitted via postal mail or email attachment.

The following sections provide an overview of each of the steps within our new grant application and evaluation process.

Step 1: Review Cisco Investment Areas, Grant-making Criteria, and Policies for Global Impact Cash Grant Program

Before beginning the application process, please review relevant sections of this site to familiarize yourself with our investment areas, grant making criteria, and eligibility guidelines and policies, to determine if your organization and program align with our objectives and criteria.

Step 2: Eligibility Quiz

The Eligibility Quiz is the second step in Cisco's Global Impact Cash Grant application process. Any organization interested in submitting an application for consideration may complete this online Quiz. This Quiz must be completed by the potential applicant organization, regardless of its geographic base of operations or location of organization headquarters. The intention of this Quiz is to help you evaluate whether your organization has a program a) that meets our grant-making criteria and eligibility requirements, and b) that Cisco might consider for potential cash grant support. Completion of the eleven-question quiz will help you determine whether your organization and program are aligned with Cisco's mission, strategic approach, and objectives for grant support. Take the Eligibility Quiz now.

Step 3: Initial Information Form

The Initial Information Form is the third step in our grant application process. Organizations that successfully complete Cisco's Eligibility Quiz will be prompted to register their organization and

complete the online Initial Information Form. The intention of this Form is to further evaluate whether your organization has a program Cisco might consider for cash grant support. Note that for first-time applicants, the maximum request amount we will consider is US\$75,000.

A Cisco grant administrator will review the Initial Information Form submitted by your organization. He/she will respond to you within one business quarter to confirm whether or not your organization will be invited to submit a formal proposal application online. Please note that submission of an Initial Information Form does not guarantee that your organization will be invited to submit a formal proposal application. Initial Information Forms are reviewed wholly within the discretion of Cisco and the Cisco Foundation.

Step 4: Full Proposal

If, upon review of your organization's Initial Information Form, the Cisco grant administrator determines that your organization's program is aligned with Cisco's mission, strategic approach, and objectives for grant support, you will receive an invitation to submit a formal proposal application online, along with an invitation code for the relevant proposal type. Once your full proposal is submitted, your application will begin the formal review process. If further information is needed, you will be contacted by a grant administrator. You can expect to hear from a grant administrator on whether your grant proposal has been approved or rejected, within one business quarter.

Please note that receiving a request from Cisco to submit a formal proposal application does not constitute a guarantee of proposal application approval. Furthermore, Cisco is not responsible for any proposal related expenses incurred by your organization, at any step in the grant application process. Grant application policies and requirements are subject to change without notice, and become effective immediately upon posting to this website. The interpretation of these policies is wholly within the discretion of Cisco and the Cisco Foundation. Furthermore, all grants are made at the discretion of Cisco and the Cisco Foundation. Qualification under the policies listed on this website does not entitle an organization to receive a grant. We reserve the right to decline to make any grant requested.

Community Impact Cash Grants

In communities where Cisco has a major employee and operational presence, there is interdependency between Cisco and key local community stakeholders in the education, non-profit, government and business sectors. Each has its own important and unique role in helping ensure a quality of life for all citizens.

Since every site community is different, Cisco must ensure it has the flexibility to meet unique community and organizational needs where they are the greatest. Community Impact Cash Grants provide a framework for leveraging Cisco's contributions and volunteer resources to effectively and efficiently meet local community needs thus helping to build a strong and economically thriving community for all.

Community Impact Cash Grants are available to qualifying organizations within a 50 mile radius of Cisco major site communities including Boxborough - Massachusetts, Lawrenceville - Georgia, Research Triangle Park - North Carolina, Richardson - Texas, San Jose - California and Cisco locations that have an active Civic Council and significant employee presence. The physical headquarters of the organization need not be within this radius, as long as an affiliate

office operates and/or administers programs within the specified area. Locate a Civic Council.

Community Impact Cash Grants support the unmet needs of underserved communities in the areas of Education and Critical Human Needs. Organizations must also qualify against a set of guidelines and requirements as outlined on the following web pages.

Ultimately, the Community Impact Cash Grant process is designed to meet the unique needs of the local community while aligning and extending the impact of Cisco's broader philanthropic goals. Community Impact Cash Grants are awarded through a competitive application process coordinated by Community Relations and Civic Councils. Together, Community Relations and Civic Councils interface with local organizations to help determine eligibility and investment effectiveness on behalf of Cisco Foundation.

Community Impact Cash Grants - Investment Areas

Community Impact Cash Grants support the unmet needs of underserved communities in the areas of Education and Critical Human Needs.

Education

Cisco believes that a strong and quality education system is fundamental to the economic success and quality of life in knowledge-based communities, and it is the economic future of every nation. Thus, Cisco builds capacity in organizations improving education in its local communities. Within the broad spectrum of issues affecting education, Cisco and its employees are particularly well-suited to invest in organizations, programs and strategic initiatives that improve literacy and science, and increase graduates in the fields of Science, Technology, Engineering and Mathematics.

Fundamentally, Cisco invests in organizations that help ensure all students have an equal opportunity to learn and succeed in the 21st century beginning with preparation in pre-K programs through post secondary school.

Critical Human Needs

Cisco supports building capacity in organizations, projects and initiatives that assist in meeting our neighbors' basic human needs for food, shelter, disaster response, water, access to basic healthcare and breaking the cycle of poverty.

Giving back to the neediest among us is a core value of Cisco culture with roots in the earliest days of the company. Cisco employees indicate a strong motivation to work to meet the daily needs of our neighbors, and it makes them particularly proud to work for Cisco. Additionally, Cisco's work in this area is a fundamental part of building the type of communities where all want to live, work and raise families, as well as a thriving economic environment where technology and innovation are valued.

Community Impact Cash Grants - Grantmaking Criteria

When Cisco evaluates grant proposals, the goal is to partner with organizations that maximize the impact of the assets offered, thereby nurturing the development of healthy, self-sustaining, civic-minded communities around the globe. To that end, the highest priority and funding consideration is given to proposals that can clearly articulate the planned impact of their efforts, as well as the

metrics by which that impact will be measured.

Listed below are the criteria used to evaluate a grant proposal. These values are key to maximizing positive impact in the community.

Addresses a Significant Social Problem with Unmet Need

The organization addresses a problem that affects a large number of lives within the target area, and which has detrimental effects on the lives of individuals within that community. The significant unmet need requires urgent action.

Serves the Underserved

The target audience of the program includes economically underserved populations relative to the average standards of the target geography. A minimum of 50 percent of the constituency served by the organization must be economically underserved. The higher the percentage of underserved, the higher the likelihood of receiving funding.

Utilizes and Leverages the Internet

Community Impact Cash Grants do not necessarily require the program to be funded to include greater use of the Internet; however priority is given to organizations that incorporate technology in the delivery and reach of services.

Incorporates Metrics to Measure Program Impact

The program defines and utilizes SMART (Specific, Measurable, Achievable, Realistic, Timely) metrics in order to help Cisco and the grantee measure progress towards success.

- **Specific:** Specific metrics are clear and well-defined. This helps both the grantee and the grantor, as the grantee knows what is expected of them and the grantor is able to monitor and assess actual performance against the specific metrics.
- **Measurable:** Progress toward metrics often needs to be to be monitored while work is underway. It is important to know when that work has been done as the metrics are completed. A measurable metric achieves this end.
- **Achievable:** Achievable metrics ensure that everything is in place and if the grantee does not reach the goals, they cannot reasonably point the finger elsewhere.
- **Realistic:** Metrics should be realistic. A metric will often fail for a number of reasons including lack of skill and/or resources (computers, tools, etc.), not having access to key people and not having management support.
- **Timely:** Descriptions of metrics should include a time frame of what is required by when. This may also include details of delivery, stating (if relevant) where metrics are to be completed. Providing a time frame adds an appropriate sense of urgency and ensures the metrics do not dribble out over an unreasonably long time frame.

Possesses Outstanding Leadership

The organization has an outstanding leader and/or management team with qualities such as vision, execution ability, passion, ethical approach, expertise, external relationships, and credible track record in the relevant area.

Aligns with Cisco Goals and Values

The organization meets the basic criteria, guidelines and requirements as defined for Cisco's Community Impact Cash Grant program.

Community Impact Cash Grants – Eligibility Requirements

The following are the Eligibility and Policy requirements for Community Impact Cash Grants.

Organizational Requirements

- Organizations must be recognized by the Internal Revenue Service (IRS) as tax-exempt under Internal Revenue Code Section 501(c)(3) and classified by the IRS as a public charity.
- Organizations from outside the United States (U.S.) must (a) provide information and documents to determine whether the organization is the equivalent of a U.S. public charity, or (b) agree to sign and comply with an expenditure responsibility contract. Cisco will determine whether (a) or (b) is appropriate for a particular organization.
- Organizations to be funded must serve an audience greater than 50 percent economically underserved relative to the average standards of the target geography.
- Organizations and programs that fit the core parameters outlined in the Community Impact Cash Grants Investment Areas are eligible to apply.
- Community Impact Cash Grants are available to qualifying organizations within a 50 mile radius of Cisco major site communities including Boxborough - Massachusetts, Lawrenceville - Georgia, Research Triangle Park - North Carolina, Richardson - Texas, San Jose - California and Cisco locations that have an active Civic Council and significant employee presence. The physical headquarters of the organization need not be within this radius, as long as an affiliate office operates and/or administers programs within the specified area. Locate a Civic Council.
- An organization's overhead is not to exceed 25 percent.

Ineligibilities

Cisco will not consider incomplete proposals or programs/projects that fall outside Cisco's Community Impact Cash Grants Investment Areas including the Eligibility and Policy requirements listed on this webpage. In addition, proposals in the following areas are not eligible for a Community Impact Cash Grant.

- Multi-year grant support requests
- Grants to public/private schools, charter schools, school districts, school foundations or parent/booster clubs
- Grants in support of events such athletic events, competitions or tournaments, conferences/seminars, festivals, field trips, and fundraisers including sponsorship of benefit dinners, walks/runs, golf tournaments, sports teams, etc.
- Capital building funds, challenge grants and matching grants
- Individuals seeking personal grant awards
- Religious, political, or sectarian organizations (Exceptions may apply. See our Policy on Religious Proselytizing.)
- Research projects/programs

Policy on the Funding of Equipment

In general, Cisco does not fund the purchase of computer hardware or software, but may consider doing so only in cases where: 1) such resources are leveraged in a strategically innovative manner, thereby extending their impact well beyond everyday/staff use; AND 2) such resources

are not available through other, more cost-effective means such as in-kind donation. Applicants must demonstrate that they have thoroughly explored such avenues without success.

Policy on Non-Discrimination

Cisco Systems and the Cisco Foundation do not promote or discriminate against any person, population group, or organization with regard to categories protected by applicable United States law, as well as other categories identified by Cisco in alignment with our own Human Resources policies. These include, but are not limited to race, color, religion, sex, gender expression, physical appearance, language, education background, national origin, age, disability, and veteran status.

Cisco Systems and the Cisco Foundation seek to support public benefit organizations that are substantially in alignment with our non-discrimination policy. Organizations that are found to discriminate in their provision of services and/or their hiring practices based on any of these or other criteria may be deemed ineligible for funding support and/or required to return any grant awards, and may be rendered ineligible for future support.

Policy on Religious Proselytizing

Cisco is committed to providing an open, diverse, and nondenominational working environment. Cisco will not support any program which requires exposure, adherence to, or conversion to any religious doctrine in order to be a beneficiary of the program. To clarify, a direct service program run by a faith-based organization may be eligible, provided that the program's beneficiaries are not encouraged or required to learn about, adhere to, or convert to that organization's religious doctrine as a condition of receiving service from the program.

Policy on Non-Support of Violence and Terrorism

It is Cisco's mission to fund nonpartisan service organizations that adhere rigorously to fundamental human rights principles. Cisco does not knowingly support grantee organizations that endorse, support, or promote violence, terrorist activity, or related training, whether through their own activities or indirectly through their support of, support by, or cooperation with, other persons and organizations engaged in such activities. Cisco requires grantees to confirm that they do not engage in or support such activities, and Cisco vets potential grantees with care. If a grantee appears to be in violation of this policy, Cisco will suspend funding immediately and require the grantee to freeze grant funds until Cisco has investigated the matter. If the investigation discloses violations of this policy, Cisco will require the grantee to return all grant funds; Cisco will classify the grantee as ineligible for future funding; and Cisco will take such other steps as the law may require.

Policy on Advocacy, Lobbying, and Other Political Activity

Cisco's policy with respect to providing grant support to organizations that engage in advocacy and/or lobbying is subject to our diversity policy. This policy states that Cisco does not promote or discriminate against any person, population group, or organization with regard to race, color, religion, sex, gender expression, national origin, age, disability, veteran status, or other categories protected by applicable United States law. In accordance with this policy, Cisco will not provide grant support to any organization that advocates or lobbies against any such protected category.

Furthermore, in order to avoid actual or apparent preferences for any protected or non-protected category over another, Cisco may reject grant support to any organization that lobbies or advocates for or against any single person, population group, organization, or cause/issue (e.g.,

political position, policy, law/legislation, etc.).

In addition, grantees that are classified as charitable organizations under the U.S. Internal Revenue Code must certify to Cisco that they comply with applicable law regarding limits on their lobbying activity and that they do not engage in prohibited electioneering activity. Finally, Cisco does not permit its grant funds to be applied to any individual program of a grantee that involves any type of lobbying or other political activity.

Note: "Lobbying" is defined in Section 4945(e) of the U.S. Internal Revenue Code to mean attempts to influence legislation through grassroots lobbying of the public or direct lobbying of government officials. Certain exceptions exist (e.g., for nonpartisan analysis or invited testimony). "Legislation" includes all matters that may be voted upon by the U.S. Senate or House of Representatives, a state legislature, a local city or county council, an Indian tribal body, or a legislative body in a foreign nation, including votes taken by a committee of such body. Such matters may include votes to approve executive or judicial appointments of public officials as well as new laws or repeal of existing laws. "Legislation" also includes laws voted upon by the people in an initiative, referendum or other vote taken within a national, state, or local area.

"Political" refers to any payment made or action taken, directly or indirectly, to influence the outcome of any political campaign on behalf of, or in opposition to, any candidate for elective public office, including oral or written statements. Such activity is prohibited for tax-exempt organizations under Section 501(c)(3) of the U.S. Internal Revenue Code.

Miscellaneous Policies

Cisco cannot accept legacy paper forms. Application guidelines and requirements are subject to change without notice, and become effective immediately upon posting to this web site. The interpretation and application of these policies is wholly within the discretion of Cisco and the Cisco Foundation. Furthermore, all grants are made at the discretion of Cisco and the Cisco Foundation. Qualification under the policies listed above does not entitle an organization to receive a grant. Cisco reserves the right to decline any grant requested.

Community Impact Cash Grants – Application Process

Cisco accepts Community Impact Cash Grant proposals from qualifying organizations on an annual basis. Organizations whose mission and programs align with the Community Impact Cash Grant Investment Areas may be invited to apply for a grant. These strategic grants are awarded to organizations that have visionary leadership, demonstrated success in responding to community need and are innovative and responsive in their approach. Ideal candidates are able to layer Cisco resources including employees and technology to maximize impact in the local community.

In the spirit of the Silicon Valley Impact Grants program which has been integrated into the Community Impact Cash Grants program, Cisco will continue to accept grant proposals through an alternative Open Application Process for Silicon Valley that is available for an identified period annually. During this time, organizations may submit a grant proposal to Cisco for consideration based on targeted Community Impact Cash Grants - Investment Areas. Please see the table below for details on the Open Application Process for Silicon Valley.

The following general steps apply to both the strategic invitation process, and the open

application process for Silicon Valley. Cisco will provide application instructions to select organizations participating in the strategic invitation process.

Step 1: Review the Investment Areas, Grantmaking Criteria, and Eligibility and Policies

Organizations must review the Investment Areas, Grantmaking Criteria, and Eligibility and Policies requirements to determine if the organization and program align with the Community Impact Cash Grants program.

Step 2: Eligibility Quiz and Get in Touch

Any organization interested in submitting an application for consideration may complete the online Eligibility Quiz. The quiz helps to assess if an organization meets the basic criteria, guidelines and requirements as defined for the Community Impact Cash Grant program. Please note, completing and passing the Eligibility Quiz does not automatically qualify an organization to submit an Initial Information Form or full grant proposal application. Take the Eligibility Quiz now. If your organization aligns with the Community Impact Cash Grant Investment Areas and you have successfully completed the Eligibility Quiz, you will be directed to contact Cisco to make yourself known.

Step 3: Initial Information Form

Your contact information will be forwarded to the appropriate regional representative for review and consideration. If there is an opportunity for a strategic partnership, your organization may be contacted to submit a preliminary request for funding via our Initial Information Form (IIF). The purpose of the IIF is to evaluate whether your organization and/or program should be considered for funding.

During the open application process for Silicon Valley, organizations who successfully complete the Eligibility Quiz will not need to submit an IIF and will be directed to the Online Proposal Application.

Submission of the IIF does not guarantee that an organization will be invited to submit a formal proposal via an online application. IIFs are reviewed wholly within the discretion of Cisco and the Cisco Foundation.

Step 4: Online Proposal Application

Upon review of the organization's IIF, Cisco determines if the organization and its program is aligned with Cisco's mission, strategic approach, and objectives for grant support. If the IIF is approved, the organization will receive an invitation to submit an online proposal application, along with an invitation code for the relevant proposal type. Once the full proposal is submitted, the application will begin the formal review process. If further information is needed, the organization will be contacted by Cisco. An organization can expect to hear from Cisco whether a grant proposal has been approved or rejected within three to four months from submission.

An organization receiving a request from Cisco to submit an online proposal application does not constitute a guarantee of funding. Furthermore, Cisco is not responsible for any related expenses incurred by the organization, at any step in the grant process. Grant policies and requirements are subject to change without notice, and become effective immediately upon posting to this site. The interpretation of these policies is wholly within the discretion of Cisco and the Cisco Foundation. Furthermore, all grants are made at the discretion of Cisco and the Cisco Foundation. Qualification under the policies listed on this site does not entitle an organization to receive a

grant. Cisco reserves the right to decline any grant requested.

Open Application Process for Silicon Valley	
Grant Amount	\$15,000 USD
Application Period	January – February
Timeframe for Funding	Mid-June, Annually
Targeted Investment Areas	Subset of Community Impact Cash Grants – Investment Areas <ol style="list-style-type: none">1. Education: K-8 Programs (impact student achievement and performance)2. Critical Human Needs: Health Programs (Improve quality of healthcare services for children and adults)
Grantmaking Criteria, Eligibility and Policies	Same as Community Impact Cash Grants.

Employee Matching Gifts Program

The Foundation will match direct contributions by all regular Cisco employees made to nonprofit organizations which conform to the current program criteria and guidelines as posted on our internal Cisco employee information web site. Employees can request matching funds for qualified 501(c)(3) nonprofit organizations, qualified US K-12 public & private schools, and qualified US Colleges and Universities. Gifts of cash and volunteer hours are currently matched in this program. Both individuals and teams are eligible.

Cisco Systems Foundation

Statement 22
Form 990-PF, Part II, Line 10b
Investments - Corporate Stock
New Lumina Fund

Description	Shares	FMV
Ishares Barclays Tips Bond	10,000	1,141,700
Ishares MSCI Emerg Mkts	56,000	2,640,400
Ishares NASDAQ Biotech	29,500	3,065,050
Ishares S&P Global	9,280	335,565
Market Vectors Agribusiness	54,700	2,960,911
Oil Svc Holdrs	19,700	3,115,161
Pharmaceutical Holders TR	32,200	2,228,562
Powershares QQQ Trust Series	58,500	3,391,245
SPDR S&P Midcap 400 ETF Trust	6,000	1,026,660
SPDR S&P 500 ETF Trust	278,175	35,898,484
SPDR S&P Metals and Mining	45,000	3,001,050
SPDR S&P Homebuilders	85,000	1,426,300
Select Sector SPDR TR Mutual Fund	171,500	2,538,200
Select Sector SPDR TR Utilities	78,500	2,603,060
Energy Select Sectors SPDR Fund	39,700	3,037,844

Total Investments - New Lumina Fund

\$ 68,410,192

Cisco Systems Foundation

Statement 23**Form 990-PF, Part II, Line 10b****Investments - Corporate Stock****Daruma**

Description	Shares	FMV
Axiom Corp	32,490	446,413
Advantage Oil + Gas Ltd	64,800	450,360
Air Methods Corp	6,340	444,434
Allscript Healthcare Solutions	24,964	453,097
Bally Technologies	12,920	509,436
Brady Corp	14,740	436,304
Cadence Design Sys Inc	58,560	604,925
Ciena Corp	24,080	372,277
Convergys Corp	28,880	359,267
Costar Group Inc	9,700	569,972
First American Financial	34,420	550,376
Healthsouth Corp	23,930	583,892
Integrated Device Tech Inc	55,200	377,568
Interface Inc	33,790	541,316
K12 Inc	15,040	482,483
Knoll Inc.	28,120	513,190
Life Time Fitness Inc	11,880	496,109
Lumber Liquidators Holdings	26,070	409,560
MGIC Investment Corp	80,770	321,465
Maximus Inc.	15,400	594,902
Monster Worldwide Inc	25,100	294,674
PMC Sierra Inc	69,480	485,665
Pinnacle Entertainment Inc.	36,230	522,799
Plexus Corp	12,810	378,023
Progress Software Corp	21,455	517,066
Rovi Corp	8,540	452,364
Semtech Corp	19,300	449,690
Shutterfly Inc	11,790	641,376
Sothebys	9,240	391,314
United Nat Foods Inc	9,480	395,790
United Stationers Inc	13,800	442,842
Validus Holdings Ltd	16,480	438,203
WABTEC	9,400	606,488
Wright Express Corp	12,730	626,316

Total Investments - Daruma**\$ 16,159,953**

Cisco Systems Foundation

Statement 24

Form 990-PF, Part II, Line 10b

Investments - Corporate Stock

Philadelphia International

Description	Shares	FMV
ACEA Spa	14,557	128,334
Aisin Seiki Co Ltd	6,800	261,992
Allianz SE	2,648	346,499
Assa Abloy	3,300	84,807
Aviva PLC	45,910	300,541
AXA	14,937	281,399
Banco Bilbao Vizcaya Argenta	31,191	329,393
Banco Santander SA	31,864	335,401
BASF SE	2,101	190,870
BG Group Plc	12,424	294,489
BHP Billiton PLC	12,931	482,472
Bluescope Steel Ltd	92,430	115,744
BNP Paribas	5,090	332,546
Britvic PLC	23,837	137,302
Casino Guich Perr	1,883	172,039
Christian Dior	1,400	224,316
Compagnie De Saint Gobain	4,482	260,202
Credit Suisse Group Ag Reg	7,464	269,507
Daimler AG	3,529	256,906
Daito Turst Const	2,700	259,541
Deutsche Bank AG	4,306	238,351
Deutsche Lufthansa	7,323	147,850
Fiat Industrial	3,365	44,511
Fiat Industrial RSP	6,699	50,106
Fujitsu Ltd	37,000	217,619
GEA Group AG	6,525	227,519
GlaxoSmithKline	23,937	535,951
Grande Cache Coal Corp	18,300	167,244
Hannover Rueckvers	6,525	330,591
Imperial Tobacco Corp	9,807	340,799
Inmarsat PLC	19,679	174,437
Intesa Sanpaolo	112,039	260,176
Japan Tobacco Inc	22	99,754
JGC Corp	8,000	249,255
Konica Minota Holdings Inc	28,500	231,131
Koninklijke Ahold NV	21,500	286,958
Kuraray Co Ltd	8,000	120,845
Lafarge	4,114	220,984
Metro AG	4,112	227,701
Mitsubishi Corp	9,900	264,590
Mount Gibson Iron Ltd	88,374	174,734
Myer Holdings Ltd	40,611	103,047
Natl Australia Bank Ltd	7,501	197,747
Nexen Inc	10,641	248,586
Nippon Telegraph + Telephone	4,500	221,531
NKSJ Holdings Inc	31,000	204,819
Nomura Research Institute	4,600	109,532
Novartis	6,217	382,548
Petroplus Holdings AG	4,681	64,437
Postnl NV	5,028	39,370
Prudential PLC	36,943	418,429
Public Power Corp	12,288	151,328
Reed Elsevier NV	26,467	353,708
Rexam PLC NPR	27,983	170,645
Roche Holdings	1,847	331,813

Cisco Systems Foundation

Statement 24**Form 990-PF, Part II, Line 10b****Investments - Corporate Stock****Philadelphia International**

Description	Shares	FMV
Rolls Royce Group	29,748	318,624
Royal Dutch Shell Plc & SHS	14,661	538,959
Sanofi Aventis	4,135	322,591
SBM Offshore NV	15,004	362,760
Seadrill Ltd	4,973	173,448
Sembcorp	53,000	223,227
Shimamura Co	1,500	151,185
Siemens AG	2,190	281,282
Singapore Telecom Ltd	115,000	318,131
SMA Solar Technology AG	2,041	187,707
Smith & Nephew	19,000	199,918
Societe Generale	5,330	266,043
Sumitomo Mitsui Trust Holding	50,800	186,905
Telenor ASA	14,700	245,729
TGS Nopec Geophysical Co	10,298	301,347
Toll Holdings Ltd	30,102	149,787
Tokyo Electron Ltd	4,200	226,351
Tui Travel Plc	45,071	144,269
Volkswagon AG	1,440	264,247
Wendel	1,814	209,346
WM Morrisons Supermarkets	64,504	308,015
Xtrata Plc	22,596	480,518
Zurich Fin Svs Grp	618	147,326
Subtotal		18,680,660
Unrealized G/(L) Investment Payables		(162)
Unrealized G/(L) Investment Receivables		52
Unrealized G/L FX Receivables		(32)
Unrealized G/(L) FX Payables		(62)
Unrealized G/(L) of Foreign Cash Positions		251
Unrealized G/(L) of Income Receivables		25,214
Total Investments - Philadelphia Int'l		\$ 18,705,920

2010

Federal Statements

77-0443347

Cisco Systems Foundation

Statement 25

Form 990-PF, Part II, Line 10b

Investments - Bonds

Blackrock

Description	Shares	FMV
Carrington Mtg Loan Trust	59,816	57,405
Home Equity Asset Trust	15,154	14,759
Soundview Home Equity Loan Trust	47,438	40,951
Amortizing Residential Collateral	9,369	7,080
Total Investments - Blackrock		<u>\$ 120,193</u>

Cisco Systems Foundation

Statement 26

Form 990-PF, Part II, Line 10c

Investments - Corporate Bonds

Blackrock

Description		Shares	FMV
Abbott Labs	4.350%, 15Mar14	150,000	163,761
Ace INA Holding Inc	5.600%, 15May15	125,000	138,243
Ace INA Holdings	2.600%, 23Nov15	50,000	50,759
Agilent Technologies Inc	5.500%, 14Sep15	80,000	89,865
Airgas Inc	2.850%, 01Oct13	50,000	51,425
Allstate Corp	6.125%, 15Feb12	80,000	82,420
Allstate Life Gbl Fdg	5.375%, 30Apr13	100,000	107,707
Altria Group Inc	8.500%, 10Nov13	50,000	57,799
Altria Group Inc	4.125%, 11Sep15	33,000	35,631
American Express Co	7.250%, 20May14	80,000	92,194
Anheuser Busch Inbev	1.500%, 14Jul14	75,000	75,671
Archer Daniels Midland Co	7.125%, 01Mar13	127,000	139,671
Archer Daniels Midland Co	0.422%, 13Aug12	40,000	40,070
Asciiano Finance	3.125%, 23Sep15	90,000	90,580
Astrazeneca PLC	5.400%, 01Jun14	50,000	56,340
Aust & NZ Banking Group	2.125%, 10Jan14	100,000	101,513
Autozone Inc	5.750%, 15Jan15	80,000	90,009
BB&T Corp	3.850%, 27Jul12	150,000	154,598
BB&T Corp	2.050%, 28Apr14	25,000	25,461
BP Capital Markets PLC	5.250%, 07Nov13	175,000	190,169
Bank New York Inc	4.500%, 01Apr13	75,000	79,616
Bank of New York Mellon	0.523%, 28Jul14	100,000	100,029
Barrick Gold Corp	1.750%, 30May14	100,000	100,851
Bemis Company Inc	5.650%, 01Aug14	55,000	60,775
Boeing Co	1.875%, 20Nov12	175,000	177,860
Bristol Myers Squibb Co	5.250%, 15Aug13	150,000	163,734
Brooadcom Corp	2.375%, 01Nov15	100,000	100,546
CME Group Inc	5.400%, 01Aug13	100,000	108,596
Canadian Imp Bank	1.450%, 13Sep13	100,000	100,803
Canadian Natioanl Ry Co	4.400%, 15Mar13	75,000	79,485
Canadian Nat Res Ltd	4.900%, 01Dec14	75,000	83,117
Carefusion Corp	5.125%, 01Aug14	85,000	93,520
Carolina Power & Light Co	5.125%, 15Sep13	150,000	163,011
Cenovus Energy Inc	4.500%, 15Sep14	75,000	82,162
Citigroup Inc	6.500%, 19Aug13	75,000	81,516
Citigroup Inc	6.375%, 12Aug14	50,000	55,673
Citigroup Inc	1.696%, 13Jan14	50,000	50,184
Coca Cola CO	0.750%, 15Nov13	75,000	75,078
Commonwealth Edison Co	4.700%, 15Apr15	75,000	82,784
Conocophillips	4.400%, 15May13	175,000	186,447
Cox Communications	5.450%, 15Dec14	75,000	84,032
Danaher Corp	1.300%, 23Jun14	200,000	202,276
DirecTV Holdings	4.750%, 01Oct14	85,000	93,718
Dow Chemical Co	7.600%, 15May14	75,000	87,423
Duke Energy	5.300%, 01Oct15	150,000	172,005
Eaton Corp	5.950%, 20Mar14	125,000	140,801

Cisco Systems Foundation

Statement 26

Form 990-PF, Part II, Line 10c

Investments - Corporate Bonds

Blackrock

Description		Shares	FMV
Ebay Inc	0.875%, 15Oct13	125,000	124,976
Emerson Electric	4.500%, 01May13	165,000	175,509
Ensco PLC	3.250%, 15Mar16	75,000	78,143
Export Developm,ent Canada	3.125%, 24Apr14	170,000	180,897
Federal Farm Credit Bank	0.600%, 25Jan13	250,000	250,008
Freddie Mac	0.260%, 10Jan13	500,000	500,060
Freddie Mac	1.375%, 03Feb14	200,000	200,010
Fannie Mae	1.000%, 20Sep13	500,000	502,805
Fannie Mae	0.750%, 25Oct13	260,000	260,260
Fannie Mae	1.000%, 23Sep13	250,000	252,278
Franklin Resources Inc	2.000%, 20May13	100,000	101,877
GMAC LLC	2.200%, 19Dec12	440,000	451,092
General Dynamics Corp	1.375%, 15Jan15	75,000	75,905
General Elcetric Cap Corp	2.125%, 21Dec12	350,000	358,173
Genzyme Corp	3.625%, 15Jun15	50,000	53,608
Georgia Power Company	0.519%, 15Jan13	150,000	150,213
GlaxosmithKline Cap Inc	4.850%, 15May13	175,000	188,158
Goldman Sachs Group Inc	6.000%, 01May14	135,000	148,319
JP Morgan Chase	4.650%, 01Jun14	170,000	182,905
JP Morgan Chase	2.125%, 26Dec12	300,000	307,269
JP Morgan Chase	0.496%, 26Dec12	200,000	200,930
Kentucky Utilities	1.625%, 01Nov15	100,000	98,730
Kraft Foods Inc	6.750%, 19Feb14	75,000	85,421
Lilly Eli & Co	4.200%, 06Mar14	175,000	189,674
Macquarie Group Ltd	7.300%, 01Aug14	165,000	186,438
Mass Mutual Global Funding	3.625%, 16Jul12	175,000	180,016
McDonalds Corp Medium Term Note	4.300%, 01Mar13	100,000	105,685
Met Life Global Funding	5.125%, 10Jun14	170,000	186,536
MidAmerican Energy Holdings Co	5.875%, 01Oct12	75,000	79,342
Morgan Stanley Group Inc	5.300%, 01Mar13	50,000	52,707
Morgan Stanley	6.000%, 13May14	125,000	136,243
NBC Universal	2.100%, 01Apr14	90,000	91,848
National Australia Bank	2.500%, 08Jan13	175,000	178,206
New York Life Global Fdg	2.250%, 14Dec12	180,000	183,744
Northern Trust Corp	4.625%, 01May14	55,000	60,148
Novartis Capital Corp	1.900%, 24Apr13	175,000	179,251
Occidental Petroleum Corp	1.450%, 13Dec13	175,000	177,226
Oracle Corp	3.750%, 08Jul14	180,000	194,803
Paccar Inc	6.875%, 15Feb14	130,000	148,881
Pacific Life Global Fdn	5.150%, 15Apr13	150,000	159,560
Pepsi Americas Inc	4.375%, 15Feb14	125,000	135,703
Philip Morris Int'l Inc.	4.875%, 16May13	100,000	107,150
Potah Corp Saskatchewan	5.250%, 15May14	80,000	88,609
Principal Life Global	5.250%, 15Jan13	175,000	185,423
Procter & Gamble Co	3.150%, 01Sep15	100,000	106,551
Qwest Corporation	7.500%, 01Oct14	65,000	73,450

Cisco Systems Foundation

Statement 26

Form 990-PF, Part II, Line 10c

Investments - Corporate Bonds

Blackrock

Description		Shares	FMV
Royal Bank of Canada	1.125%, 15Jan14	63,000	63,603
Royal Bank of Scotland	3.000%, 09Dec11	175,000	176,551
Sanofi Aventis	1.625%, 28Mar14	125,000	127,436
Charles Schwab Corp	4.950%, 01Jun14	60,000	66,060
Southern CA Edison Co.	5.000%, 15Jan14	175,000	191,898
State Street Corp.	2.875%, 07Mar16	180,000	185,558
Symantec Corp	2.750%, 15Sep15	55,000	55,560
Sysco Corp	4.200%, 12Feb13	100,000	105,156
Tennessee Valley Authority	6.790%, 23May12	236,000	248,274
Teva Pharma Fin III LLC	1.500%, 15Jun12	175,000	176,405
Texas Instrument Inc	1.375%, 15May14	160,000	161,706
Therma Fischer Scientific	2.050%, 21Feb14	110,000	113,238
Time Warner Cable Inc.	6.200%, 01Jul13	75,000	82,162
Toronto Dominion Bank	1.375%, 14Jul14	50,000	50,427
Tyco Int'l Group SA	6.000%, 15Nov13	80,000	88,346
Union Pacific Corp	5.375%, 01May14	80,000	88,790
US Bancorp Mtn Bk Ent	2.875%, 20Nov14	180,000	187,931
US Treasury	1.375%, 15Mar12	400,000	402,828
US Treasury	2.250%, 31Jan12	250,000	263,048
US Treasury	0.875%, 31Jan12	995,000	998,264
US Treasury	0.750%, 30Nov11	175,000	175,329
US Treasury	1.000%, 30Apr12	1,000,000	1,005,550
US Treasury	0.750%, 31May12	350,000	351,407
UnitedHealth Group Inc	4.875%, 15Mar15	85,000	93,926
Valero Energy Corp	4.500%, 01Feb15	85,000	92,324
Verizon Communications Inc	5.250%, 15Apr13	175,000	187,800
Virginia Electric & Power Co.	4.750%, 01Mar13	173,000	183,539
Volkswagen Int'l Fin NV	1.875%, 01Apr14	100,000	101,183
Wal-Mart Stores Inc	4.25%, 15Apr13	175,000	185,927
Walgreen	4.875%, 01Aug13	150,000	162,207
Wellpoint Inc	6.000%, 15Feb14	80,000	89,234
Western Union Co	0.832%, 07Mar13	150,000	150,555
Westpac Banking Corp	4.200%, 27Feb15	100,000	106,795
Westpac Banking Corp	1.850%, 09Dec13	75,000	75,909
Wyeth	5.500%, 15Mar13	175,000	188,452
XTO Energy Inc	6.250%, 15Apr13	150,000	163,866

Total Investments - Blackrock

\$ 19,901,901

Cisco Systems Foundation

Statement 27

Form 990-PF

Part V Qualification Under Section 4940(e)

On July 31, 2010, Cisco Systems Foundation received a significant disposition of assets from Scientific Atlanta Foundation, Inc. Under Treasury Regulation §1.507-3(a)(1), the successor organization as transferee organization is treated as possessing those attributes and characteristics of the transferor. Statements 26 & 27 include the tax attributes that Cisco Systems inherited from Scientific Atlanta Foundation, Inc.

Adjusted Qualifying Distributions

Base Period	Scientific-Atlanta Foundation, Inc	Cisco Systems Foundation	Total to Part V
2009	1,393,209	10,262,923	11,656,132
2008	1,136,701	10,009,863	11,146,564
2007	1,238,476	10,942,445	12,180,921
2006	1,250,110	9,011,788	10,261,898
2005	6,079	9,502,042	9,508,121

Noncharitable-Use Assets

Base Period	Scientific-Atlanta Foundation, Inc	Cisco Systems Foundation	Total to Part V
2009	18,093,528	107,236,372	125,329,900
2008	17,271,747	105,232,519	122,504,266
2007	21,496,368	156,328,313	177,824,681
2006	20,444,063	135,480,305	155,924,368
2005	18,524,786	101,038,363	119,563,149

Statement 28

Form 990-PF

Part XIII Undistributed Income

Excess Distribution

Base Period	Scientific-Atlanta Foundation, Inc	Cisco Systems Foundation	Total to Part XIII
2009	500,997	4,958,821	5,459,818
2008	246,842	4,782,437	5,029,279
2007	196,884	3,244,819	3,441,703
2006	253,245	2,856,694	3,109,939
2005	72,588	5,004,367	5,076,955

Statement 29

Form 990-PF, Part VII-B, Question 1(a)(3)

During the fiscal year ending July 31, 2011, 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.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

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

COPY

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Peter Tavernise

Telephone No. ► 408-853-4483 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 8/01, 20 10, and ending 7/31, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	134,590.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	184,990.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	Cisco Systems Foundation	77-0443347
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	Fontanello, Duffield & Otake, LLP 44 Montgomery Street, Suite 2019	
File by the extended due date for filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	San Francisco, CA 94104	

COPY

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of. **Peter Tavernise**
Telephone No. **408-853-4483** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 6/15, 20 12.
- 5 For calendar year _____, or other tax year beginning 8/01, 20 10, and ending 7/31, 20 11.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension. . . The organization requires additional time to compile the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	68,758.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	184,990.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Carol Dezzane** Title **CPA** Date **3/9/12**

BAA FIFZ0502L 11/15/10 Form 8868 (Rev 1-2011)