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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).







OMB No 1545-0052









2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation Cisco Systems Foundation		A Employer identification number 77-0443347	
Number and street (or P O box number if mail is not delivered to street address) 170 West Tasman Drive		B Telephone number (see instructions) (408) 527-3040	
City or town, state or province, country, and ZIP or foreign postal code San Jose, CA 95134		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 135,404,040		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> 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 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 (attach schedule) . . . . .	10,087,143			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	26	26		
	4 Dividends and interest from securities. . . . .	1,776,751	1,776,751		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,693,683			
	b Gross sales price for all assets on line 6a 95,788,260				
	7 Capital gain net income (from Part IV, line 2) . . .		10,459,808		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 30,475	22,728		
	12 Total. Add lines 1 through 11 . . . . .	16,588,078	12,259,313		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	 41,026			40,828
	b Accounting fees (attach schedule) . . . . .	 99,974	49,987		59,512
	c Other professional fees (attach schedule) . . . . .	 312,072	312,072		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	 251,647	23,480		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 211,556	78,373		147,133
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	916,275	463,912		247,473
	25 Contributions, gifts, grants paid . . . . .	12,410,386			12,362,935
	26 Total expenses and disbursements. Add lines 24 and 25	13,326,661	463,912		12,610,408
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,261,417			
	b Net investment income (if negative, enter -0-)		11,795,401		
	c Adjusted net income (if negative, enter -0-)				

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 . . . . .	2,456,222	2,143,290	2,143,290
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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) . . . . .	78,414,787	 81,105,670	81,105,670
	c	Investments—corporate bonds (attach schedule). . . . .	20,800,590	 20,857,165	20,857,165
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	28,271,209	 28,395,152	28,395,152
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,801,244	 2,902,763	 2,902,763	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	131,744,052	135,404,040	135,404,040	
Liabilities	17	Accounts payable and accrued expenses . . . . .	103,605	68,461	
	18	Grants payable . . . . .	407,278	454,729	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	 315,324	 320,000	
	23	Total liabilities (add lines 17 through 22) . . . . .	826,207	843,190	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	130,917,845	134,560,850	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	130,917,845	134,560,850	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	131,744,052	135,404,040	

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	130,917,845
2	Enter amount from Part I, line 27a . . . . .	2	3,261,417
3	Other increases not included in line 2 (itemize) ▶ 	3	381,588
4	Add lines 1, 2, and 3 . . . . .	4	134,560,850
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	134,560,850

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	Sales of Publicly Traded Securites	P	2000-01-01	2015-07-31
b	Sales of Donated Stocks	D	2015-12-12	2015-12-12
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 85,727,934		81,034,251	4,693,683
b 10,060,326		4,294,201	5,766,125
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,693,683
b			5,766,125
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,459,808
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	5,766,125

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,250,877	132,031,225	0 10036
2012	13,092,834	124,436,096	0 10522
2011	10,345,114	122,095,200	0 08473
2010	12,441,534	133,451,757	0 09323
2009	11,656,132	125,329,900	0 09300

2	Total of line 1, column (d). . . . .	2	0 47654
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 09531
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	130,953,180
5	Multiply line 4 by line 3. . . . .	5	12,480,886
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	117,954
7	Add lines 5 and 6. . . . .	7	12,598,840
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	12,610,408

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	117,954
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	117,954
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	117,954
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	174,053	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	174,053
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	56,099
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  56,099 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ (2) On foundation managers  \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$			
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>	2		No
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> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
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>	5		No
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? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address <input type="text" value="www.cisco.com/go/foundation"/>				
14	The books are in care of <input type="text" value="Peter Tavernise"/> Telephone no <input type="text" value="(408) 527-3040"/> Located at <input type="text" value="170 West Tasman Drive San Jose CA"/> ZIP +4 <input type="text" value="951341706"/>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <input type="text"/>	16	Yes	No

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? <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 <b>any</b> 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/>			
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 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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

No

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).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes 

No

b

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

6b

No

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

b

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

7b

No

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 Additional Data Table				

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.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
State Street Bank and Trust	Custodial Fees	78,373
One Lincoln Street Boston, MA 02110		
Daruma Asset Management	Asset Management	189,378
60 East 42nd Street New York, NY 10165		
Lazard Asset Management	Asset Management	69,808
30 Rockefeller Plaza 57th Floor New York, NY 10112		
Fontanello Duffield & Otake LLP	Accounting & Tax	61,974
44 Montgomery St 1305 San Francisco, CA 94104		
Adecco	Out-Sourced Staff	132,947
10 Bay Street 7th Floor Toronto, Ontario M5J 2R8 CA		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	



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	131,051,590
b	Average of monthly cash balances. . . . .	1b	1,895,801
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	132,947,391
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	
3	Subtract line 2 from line 1d. . . . .	3	132,947,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,994,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	130,953,180
6	Minimum investment return. Enter 5% of line 5. . . . .	6	6,547,659

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	6,547,659
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	117,954
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	117,954
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	6,429,705
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	6,429,705
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	6,429,705

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	12,610,408
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	12,610,408
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	117,954
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	12,492,454
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,429,705
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	5,459,818			
b From 2010. . . . .	5,831,188			
c From 2011. . . . .	4,272,158			
d From 2012. . . . .	6,975,319			
e From 2013. . . . .	6,910,580			
f Total of lines 3a through e. . . . .	29,449,063			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 12,610,408				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				6,429,705
e Remaining amount distributed out of corpus	6,180,703			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,629,766			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	5,459,818			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	30,169,948			
10 Analysis of line 9				
a Excess from 2010. . . .	5,831,188			
b Excess from 2011. . . .	4,272,158			
c Excess from 2012. . . .	6,975,319			
d Excess from 2013. . . .	6,910,580			
e Excess from 2014. . . .	6,180,703			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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 . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of 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(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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) )

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

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 or e-mail address of the person to whom applications should be addressed

Statement 22

Statement 22

Statement, CA 951341706

(408) 527-3040

b

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

See Statement 22 for details

c

Any submission deadlines

Statement 22

d

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

See Statement 22 for details

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2016-06-07	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Michael Fontanello	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01471027
	Firm's name <input checked="" type="checkbox"/> Fontanello Duffield & O take LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 44 Montgomery Street Suite 1305 San Francisco, CA 94104			Phone no (415) 983-0200	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
John P Morgridge	Trustee/Pres 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Michael Veysey	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Carlos Dominguez	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Larry R Carter	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Rob Johnson	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Tae Yoo	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Peter Tavernise	Executive Dir 40 00	0		
170 West Tasman Drive San Jose, CA 951341706				
John Chambers	Hon Chairman 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Patrick Finn	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Roger Biscay	Treasurer 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Randy Pond	Trustee/Sect 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
Ehrika Gladden	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				
VC Gopalratnam	Trustee 0 50	0		
170 West Tasman Drive San Jose, CA 951341706				

**TY 2014 Accounting Fees Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Preparation	61,974	30,987	0	40,512
Audit	38,000	19,000	0	19,000



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

TY 2014 Expenditure Responsibility Statement

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 14000265

Software Version: 2014v6.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Boys and Girls Clubs of Canada	2005 Shepard Ave East Suite 400 Toronto, Ontario M2J 5B4 CA	2011-07-11	25,000	Community Crisis Response Network	25,000	No	2/19/2015	2015-02-19	Expenditures complied with the grant agreement, no exceptions were noted
Beijing Social Work Development Ctr	No46 DongsiqitiaoDongcheng Distrn Beijing, East Asia & Pacif 100007 CH	2014-06-19	22,000	Health Service & Aid Resource Platform Developing Program	22,000	No	7/31/2015	2015-07-31	Expenditures complied with the grant agreement, no exceptions were noted
Fundacion Umbrales del Tercer Milen	Alberdi 1650 Muniz, South America B1662CPK AR	2013-06-17	25,000	Centro de Desarrollo Integral (CDI)	15,621	No	7/31/2015	2015-07-31	Expenditures complied with the grant agreement, no exceptions were noted
Hindu Seva Pratishtana	Ajithashree 8/28 Basavanagudi Roa Bangalore, East Asia & Pacif 560004 IN	2015-05-15	35,000	Setting Up Computer lab facilities at Bangalore Slums	10,850	No	12/11/2015	2015-12-11	Expenditures complied with the grant agreement, no exceptions were noted
Hindu Seva Pratishtana	Ajithashree 8/28 Basavanagudi Roa Bangalore, South Asia 560004 IN	2013-06-03	24,980	Doctor at School extending to community	23,533	No	2/21/2015	2015-02-21	Expenditures complied with the grant agreement, no exceptions were noted
Mitra Jyothi	CA Site P - 22 18th cross 31st Ma Bangalore, East Asia & Pacif 560102 IN	2015-04-14	10,000	Higher Education for Under Privileged Girls	5,178	No	7/25/2015	2015-07-25	Expenditures complied with the grant agreement, no exceptions were noted
Crossroads Foundation	2 Castle Peak Road Tuen Mun, East Asia & Pacif N/A HK	2012-06-18	27,000	Flip Camera Project	10,296	No	2/13/2016	2016-02-13	Expenditures complied with the grant agreement, no exceptions were noted
Agastya International Foundation	79/26 2nd Cross Ramya Reddy Layou Bangalore, South Asia 560046 OC	2014-06-20	50,000	Young Instructor Leader Program	50,000	No	5/21/2015	2015-05-21	Expenditures complied with the grant agreement, no exceptions were noted
Brown Bagging for Calgary's Street	305 223 12th Ave SW Calgary, North America T2R0G9 OC	2014-06-16	25,000	Kitchen Lunch program - Logistics Coordinator	25,000	No	6/15/2015	2015-06-15	Expenditures complied with the grant agreement, no exceptions were noted
Community Business Limited	21/F Hing Lung Commercial Building Hong Kong, East Asia & Pacif N/A OC	2015-06-10	25,000	ENGAGE Hong Kong 2015	25,000	No	2/11/2016	2016-02-11	Expenditures complied with the grant agreement, no exceptions were noted
Full Circle Foundation	7 Seaward Place Centurion Business Glasgow, Europe G41 1HH UK	2014-06-12	22,800	Social Integration workshops - music and communication	7,865	No	7/1/2015	2015-07-01	Expenditures complied with the grant agreement, no exceptions were noted
FUNDACION APSURIA	C/ Anabel Segura 12 Alcobendas, Europe 28108 OC	2014-06-06	25,000	Hydrotherapy Program	24,991	No	2/16/2016	2016-02-16	Expenditures complied with the grant agreement, no exceptions were noted
HfHGB Homes	93 Gordon Road London, Europe SE15 3RR UK	2014-07-13	11,500	Habitat Build Request	8,629	No	3/3/2016	2016-03-03	Expenditures complied with the grant agreement, no exceptions were noted
London's Air Ambulance	7-8 Philpot Lane London, Europe EC3M 8AA OC	2015-05-12	50,000	Uplift-ED	50,000	No	3/8/2016	2016-03-08	
NETTUR TECHNICAL TRAINING FDN	23/24 II phase Peenya Industrial Bangalore, South Asia 560058 OC	2014-06-30	75,000	Community computer training to unserved youth	70,921	No	7/25/2015	2015-07-25	Expenditures complied with the grant agreement, no exceptions were noted

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
New Hope Community Services	Blk 102 Yishun Avenue 5 03-131 Singapore, East Asia & Pacif 760102 OC	2014-06-06	25,000	A shelter of hope for the displaced individuals(Men)	25,000	No	2/22/2015	2015-02-22	
Polish Humanitarian Action	Szpitalna 5/3 Warsaw, Europe 00-031 OC	2014-06-12	15,000	Professional Elicitation of the Repatriates and Immigrants	14,983	No	8/18/2015	2015-08-18	Expenditures complied with the grant agreement, no exceptions were noted
RECLAIM Project	Portland Buildings 127 - 129 Portl Manchester, Europe M14PZ UK	2014-04-30	50,000	RECLAIM Enterprise Programme	50,000	No	2/12/2016	2016-02-12	
Samarthanam Trust for the Disabled	CA 15th Cross 16th Main Sector Bangalore, South Asia 560102 OC	2014-06-27	50,000	COMPUTER/ITES/BPO SKILLS FOR ECONOMIC EMPOWERMENT	50,000	No	2/17/2016	2016-02-17	Expenditures complied with the grant agreement, no exceptions were noted
SGBS Trust - Unnati	Unnati Center Temple Road 4 Bangalore, South Asia 560038 OC	2014-06-01	12,000	The program is designed to give computer education	4,560	No	1/21/2016	2016-01-21	Expenditures complied with the grant agreement, no exceptions were noted
Shanghai Oasis Ecological Cons	Room 208 1 679 Nong Eshan Road Shanghai, East Asia & Pacif 200127 OC	2014-06-20	19,153	Nature Education for Migrant Children in Shanghai	19,128	No	3/17/2015	2015-03-17	Expenditures complied with the grant agreement, no exceptions were noted
Stichting Vrienden van de Voedselba	Stadionkade 13 Amsterdam, Europe 1077VJ NL	2014-07-02	25,000	Funding of salary intake manager	25,000	No	7/19/2015	2015-07-19	Expenditures complied with the grant agreement, no exceptions were noted
TakingITGlobal Youth Association	19 Duncan St Suite 505 Toronto, North America M5H3H1 OC	2014-06-16	25,000	Future Friendly Schools in Toronto	25,000	No	7/30/2015	2015-07-30	Expenditures complied with the grant agreement, no exceptions were noted
Agastya International Foundation	79/26 2nd Cross Ramya Reddy Layou Bangalore, South Asia 560046 OC	2015-06-04	50,000	Young Instructor Leader Program	19,383	No	1/18/2016	2016-01-18	Expenditures complied with the grant agreement, no exceptions were noted
Beijing Social Work Development Ctr	No46 DongsqitiaoDongcheng Distr Beijing, East Asia & Pacif 100007 CH	2015-07-08	25,000	Establishing the community educational resources	11,202	No	2/3/2016	2016-02-03	Expenditures complied with the grant agreement, no exceptions were noted
Carmen Pardo - Valcarce Foundation	Monasterio de las Huelgas 15 Madrnd, Europe 28049 SP	2015-05-29	25,000	CAMPVS Superior Training for people with disabilities	11,109	No	1/13/2016	2016-01-13	
Frontier College	35 Jackes Ave Toronto, North America M4T1E2 CA	2015-05-29	25,000	Aboriginal Summer Literacy Camps	25,000	No	2/10/2016	2016-02-10	Expenditures complied with the grant agreement, no exceptions were noted
Habitat for Humanity Toronto	155 Bermondsey Rd Toronto, North America ON M4A 1X9 CA	2014-07-13	10,000	Building affordable housing	10,000	No	3/1/2016	2016-03-01	Expenditures complied with the grant agreement, no exceptions were noted
Parikrma Humanity Foundation	1846 3rd Main Block C Sahakarnag Bangalore, East Asia & Pacif 560092 IN	2015-06-10	125,000	STEM program for Parikrma's Junior College	76,072	No	12/31/2015	2015-12-31	Expenditures complied with the grant agreement, no exceptions were noted
Phoenix Youth Programs	6035 Coburg Road PO Box 60006 Halifax, North America B3H4R7 CA	2015-05-15	25,000	Phoenix Emergency Youth Shelter	16,500	No	12/11/2015	2015-12-11	Expenditures complied with the grant agreement, no exceptions were noted

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Stichting VHTO	Science Park 400 Amsterdam, Europe 1098XH NL	2015-04-22	25,000	Summer of Code & Connection	25,000	No	2/15/2016	2016-02-15	Expenditures complied with the grant agreement, no exceptions were noted
The Stop Community Food Centre	1884 Davenport Road Toronto, North America M6N 4Y2 CA	2015-03-10	25,000	Community Garden Program	25,000	No	2/12/2016	2016-02-12	Expenditures complied with the grant agreement, no exceptions were noted
The Women's Foundation Limited	9A Chun Wo Commercial Centre Hong Kong, East Asia & Pacif N/A HK	2015-06-10	30,000	Adopt-A-Girls'-School Pilot Programme	17,600	No	1/6/2016	2016-01-06	Expenditures complied with the grant agreement, no exceptions were noted
Shradha Trust aka the Teacher Fdn	37/10 Yellappa Chetty Layout Bangalore 560042 IN	2015-04-25	23,000	Teacher Empowerment Using Tech Enabled Training	19,230	No	3/17/2015	2015-03-17	Expenditures complied with the grant agreement, no exceptions were noted

**TY 2014 General Explanation Attachment****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Supplemental StatementForm 990-PF, Part VII-B, Question 1(a)(3)During the fiscal year ending July 31, 2015, 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

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Blackrock - See Stmt 19	9,777	9,777
Blackrock - See Stmt 20	20,847,388	20,847,388

**TY 2014 Investments Corporate  
Stock Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
New Lumina Fund - See Stmt 17	63,651,682	63,651,682
Daruma - See Stmt 18	17,453,988	17,453,988

**TY 2014 Investments - Other Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
III Relative Value LP	FMV	8,294,229	8,294,229
Principal Global Investors	FMV	10,009,059	10,009,059
Lazard Asset Management	FMV	10,091,864	10,091,864

TY 2014 Legal Fees Schedule

**Name:** Cisco Systems Foundation

**EIN:** 77-0443347

**Software ID:** 14000265

**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	41,026	0	0	40,828



**TY 2014 Other Assets Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest/Dividends Receivable	113,300	121,016	121,016
Net Trades Pending Settlement		62,384	62,384
Prepaid Federal Excise Tax		40,656	40,656
State Street Investment Funds	1,182,882	2,000,349	2,000,349
Tax Refund Receivable	5,062	8,358	8,358

**TY 2014 Other Expenses Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultant				15,400
Custodial Fees	78,373	78,373		
Filing Fees	236			236
Outsourced Staff Support	132,947			131,497

**TY 2014 Other Income Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement	7,747		
Other Investment Income	11,276	11,276	
PRI Interest	11,452	11,452	

**TY 2014 Other Liabilities Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	210,000	320,000
Net Security Purchases Pending	105,324	

**TY 2014 Other Professional Fees Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	312,072	312,072	0	0

**TY 2014 Taxes Schedule****Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax on Investments	23,480	23,480		
Provision for Excise Tax	228,167			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>Cisco Systems Foundation</div>	<div>Employer identification number</div> <div>77-0443347</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Cisco Systems Foundation	<b>Employer identification number</b> 77-0443347
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Cisco Systems Inc 170 West Tasman Dr  San Jose, CA 95134	\$ 5,068,167	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	Cisco Systems Inc 170 West Tasman Dr  San Jose, CA 95134	\$ 2,433,648	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>3</u>	Cisco Systems Inc 170 West Tasman Dr  San Jose, CA 95134	\$ 2,582,327	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



## Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

<b>Name of organization</b> Cisco Systems Foundation	<b>Employer identification number</b> 77-0443347
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Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	