

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	6,835,305	4,163,272	4,163,272
	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	81,840	30,096	30,096
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	97,686,127	138,305,928	138,305,928
	c Investments—corporate bonds (attach schedule)	8,325	8,081	8,081
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	53,973,549	62,747,935	62,747,935
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	53,106,843	38,683,620	38,683,620	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	211,691,989	243,938,932	243,938,932	
Liabilities	17 Accounts payable and accrued expenses	113,238	68,778	
	18 Grants payable	1,189,645	1,840,232	
	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 ▶ _____)	476,623	970,807	
	23 Total liabilities (add lines 17 through 22)	1,779,506	2,879,817	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	209,912,483		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	209,912,483	241,059,115		
30 Total liabilities and net assets/fund balances (see instructions) .	211,691,989	243,938,932		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	209,912,483
2 Enter amount from Part I, line 27a	2	-9,176,777
3 Other increases not included in line 2 (itemize) ▶ _____	3	40,323,409
4 Add lines 1, 2, and 3	4	241,059,115
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 29 .	6	241,059,115

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			4,060,927
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	4,060,927
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	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 instructions)		
b	Reserved.	1	80,257
c	All other domestic foundations enter 1.39% 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	80,257
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	80,257
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	113,072
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	113,072
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	32,815
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 32,815 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?	Yes	No
1a			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>		No
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	
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 2020 or the taxable year beginning in 2020? See the 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? Website address ► <u>www.cisco.com/go/foundation</u>	13	Yes	
14	The books are in care of ► <u>Charu Adesnik</u> Telephone no. ► <u>(408) 525-3918</u>			

Located at ► 170 West Tasman Drive San Jose CA ZIP+4 ► 951341706

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2020, 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 FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 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 instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 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 2020 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 2020.)	3b		
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 2020?	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:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 One Lincoln Street Boston, MA 02110	Custodial Fees	76,149
Eagle Asset Management 880 Carillon Parkway St Petersburg, FL 33716	Asset Management	176,773
Lazard Asset Management 30 Rockefeller Plaza 57th Floor New York, NY 10112	Asset Management	73,068
Adler & Colvin 135 Main Street 20th Floor San Francisco, CA 94105	Legal Fees	71,032
Fontanello Duffield & Otake LLP 44 Montgomery Street Ste 1305 San Francisco, CA 94104	Accounting Fees	61,391
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
1	
2	
All other program-related investments. See instructions.	
3	
Total. 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	176,233,319
b	Average of monthly cash balances.	1b	40,812,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	217,045,390
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	217,045,390
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,255,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	213,789,709
6	Minimum investment return. Enter 5% of line 5.	6	10,689,485

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	10,689,485
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	80,257
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	80,257
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,609,228
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,609,228
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	10,609,228

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	23,687,421
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	23,687,421
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,687,421

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				10,609,228
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	6,994,479			
b From 2016.	6,567,532			
c From 2017.	15,491,312			
d From 2018.	8,361,956			
e From 2019.	12,782,349			
f Total of lines 3a through e.	50,197,628			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>23,687,421</u>				
a Applied to 2019, 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 2020 distributable amount.				10,609,228
e Remaining amount distributed out of corpus	13,078,193			
5 Excess distributions carryover applied to 2020. (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	63,275,821			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	6,994,479			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	56,281,342			
10 Analysis of line 9:				
a Excess from 2016.	6,567,532			
b Excess from 2017.	15,491,312			
c Excess from 2018.	8,361,956			
d Excess from 2019.	12,782,349			
e Excess from 2020.	13,078,193			

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 2020, 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)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Statement 20
Statement 20
Statement, CA 951341706
(408) 527-3040

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

See Statement 20 for details.

c Any submission deadlines:

Statement 20

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

See Statement 20 for details.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year See Statement 19 See Statement 19 See Statement, CA 95134	N/A	PC	Various	23,545,085
Total			▶ 3a	23,545,085
b Approved for future payment See Additional Data Table				
Total			▶ 3b	1,840,232

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) 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) (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

Sign Here	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.		
	*****	2022-07-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01471027
	Michael Fontanello				
	Firm's name ▶ Fontanello Duffield & Otake LLP				Firm's EIN ▶ 37-1420474
	Firm's address ▶ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
John P Morgridge	Trustee/Pres. 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Saidah Grayson Dill	Trustee 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Mary de Wysocki	Trustee/Sec't 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Mark Dodds	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				
Naveen Menon	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 Rivers	Trustee 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Max Tremp	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				
Agostino Santoni	Trustee 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Alba San Martin as of 71321	Trustee 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				
Kristina Johnson	Trustee 0.50	0		
170 West Tasman Drive San Jose, CA 951341706				

TY 2020 Accounting Fees Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Preparation	61,391	30,696	0	34,021
Audit	40,000	20,000	0	20,000

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

TY 2020 Expenditure Responsibility Statement

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 20011551

Software Version: 2020v4.0

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
CAWST	B12 6020 - 2 Street SE Calgary, AB T2H 2L8 CA	2020-06-04	125,000	KnowledgePoint Expansion	90,817	No	11/12/20, 2/12/21 & 9/1/21	2022-02-28	Previously for the year ended July 31, 2020, CAWST had spent \$34,183 of the original \$125,000 grant.Expenditures complied with the grant agreement, no exceptions were noted.
Onebillion Learners	315-317 New Kings Rd London, London SW64RF UK	2021-07-28	200,000	Onebillion e-assessment	100,000	No	10/27/21 & 2/7/22	2022-02-25	Expenditures complied with the grant agreement, no exceptions were noted.

TY 2020 General Explanation Attachment**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Supplemental StatementForm 990-PF, Part VII-B, Question 1(a)(3)During the fiscal year ending July 31, 2021, 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 2020 Investments Corporate Bonds Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Soundview Home Equity Loan, 10,089.36 Sh	8,081	8,081

TY 2020 Investments Corporate Stock Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Invesco QQQ Trust Series 1, 45,100 Sh	16,442,107	16,442,107
Eagle - See Statement 17	24,514,601	24,514,601
SPDR S&P 500 ETF Trust, 222,000 Sh	97,349,220	97,349,220

TY 2020 Investments - Other Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackrock Gov Bd Indx Fd, 498,912.10 Sh	FMV	23,824,293	23,824,293
Principal Global Investors	FMV	15,572,918	15,572,918
Lazard Asset Mgmt - See Statement 18	FMV	13,572,373	13,572,373
BNP Paribas	FMV	9,778,351	9,778,351

TY 2020 Legal Fees Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	71,032	0	0	69,163

TY 2020 Other Assets Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest/Dividends Receivable	39,324	5,624	5,624
State Street Investment Funds	42,536,957	28,148,411	28,148,411
Tax Refund Receivable	30,562	29,585	29,585

TY 2020 Other Expenses Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Business Strategy Expenses	1,700			1,700
Custodial Fees	76,149	76,149		
Outsourced Staff Support	19,464			17,452

TY 2020 Other Income Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Lumina Partners, LP	321,253	321,253	
Other Investment Income	-693	-693	
PRI Interest	184,043	184,043	

TY 2020 Other Liabilities Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	380,000	936,000
Net Trades Pending Settlement	96,623	34,807

TY 2020 Other Professional Fees Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	290,734	290,734	0	0

TY 2020 Taxes Schedule**Name:** Cisco Systems Foundation**EIN:** 77-0443347**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax on Investments	23,230	23,230		
Provision for Excise Tax	632,744			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization Cisco Systems Foundation		Employer identification number 77-0443347

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Cisco Systems Foundation	Employer identification number 77-0443347
--	--

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
1	Cisco Systems Inc 170 West Tasman Dr San Jose, CA 95134	\$ 7,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	Cisco Systems Inc 170 West Tasman Dr San Jose, CA 95134	\$ 3,019,871	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Cisco Systems Foundation	Employer identification number 77-0443347
--	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
2	40,000 shs Berkeley Lights	\$ 3,019,871	2021-01-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

77-0443347

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Cisco Systems Foundation

Statement 17

Form 990-PF, Part II, Line 10b

Investments - Corporate Stock

Eagle

Description	Shares/Par	Market Value - Base
EVERTEC INC COMMON STOCK USD.01	7,086	309,658
IMAX CORP COMMON STOCK	12,950	209,013
ALKERMES PLC COMMON STOCK USD.01	10,825	280,043
HELEN OF TROY LTD COMMON STOCK USD.1	733	163,745
LIVANOVA PLC COMMON STOCK GBP1.0	3,588	309,644
MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005	7,512	120,793
TECHNIPFMC PLC COMMON STOCK USD1.0	21,370	154,291
ONESP WORLD HOLDINGS LTD COMMON STOCK USD.0001	19,769	195,318
BRUKER CORP COMMON STOCK USD.01	4,218	346,931
DECKERS OUTDOOR CORP COMMON STOCK USD.01	479	196,797
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	1,289	205,763
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	2,753	276,842
AGREE REALTY CORP REIT USD.0001	3,238	243,336
ALBANY INTL CORP CL A COMMON STOCK USD.001	5,680	490,468
APPLE HOSPITALITY REIT INC REIT NPV	16,769	250,697
ARCOSA INC COMMON STOCK USD.01	5,928	324,617
ATRICURE INC COMMON STOCK USD.001	3,238	273,481
AXONICS INC COMMON STOCK USD.0001	2,851	193,725
BARNES GROUP INC COMMON STOCK USD.01	8,875	449,696
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	10,391	237,330
CHURCHILL DOWNS INC COMMON STOCK	1,224	227,419
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	3,369	251,833
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	4,213	277,637
EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01	7,900	260,779
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	9,947	394,001
FIRST MERCHANTS CORP COMMON STOCK	6,267	255,255
FORMFACTOR INC COMMON STOCK USD.001	6,986	260,298
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	7,099	293,402
HIGHWOODS PROPERTIES INC REIT USD.01	4,430	211,267
HUNTSMAN CORP COMMON STOCK USD.01	11,250	297,113
ICU MEDICAL INC COMMON STOCK USD.1	1,235	251,063
INNOSPEC INC COMMON STOCK USD.01	3,375	298,519
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	817	98,040
INTER PARFUMS INC COMMON STOCK USD.001	4,048	311,170
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	2,784	408,079
J2 GLOBAL INC COMMON STOCK USD.01	1,790	252,873
KADANT INC COMMON STOCK USD.01	1,502	270,555
LANCASTER COLONY CORP COMMON STOCK	944	186,789
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	4,984	282,842
LITTELFUSE INC COMMON STOCK USD.01	768	204,280

Cisco Systems Foundation

LIVEPERSON INC COMMON STOCK USD.001	1,983	126,297
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	1,423	209,708
MYRIAD GENETICS INC COMMON STOCK USD.01	10,851	343,217
NCR CORPORATION COMMON STOCK USD.01	7,139	316,972
NUVASIVE INC COMMON STOCK USD.001	3,424	218,965
OMNICELL INC COMMON STOCK USD.001	2,081	304,867
ONTO INNOVATION INC COMMON STOCK	3,812	267,145
OVERSTOCK.COM INC COMMON STOCK USD.0001	4,177	290,886
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	6,140	233,197
POTLATCHDELTIC CORP REIT USD1.0	4,067	211,240
PROG HOLDINGS INC COMMON STOCK USD.5	5,300	231,981
R1 RCM INC COMMON STOCK USD.01	18,316	392,146
RADIAN GROUP INC COMMON STOCK USD.001	15,940	359,925
SPX CORP COMMON STOCK USD.01	7,408	493,817
SPS COMMERCE INC COMMON STOCK USD.001	2,222	242,087
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	9,215	309,624
SYNAPTICS INC COMMON STOCK USD.001	1,685	255,985
TECHTARGET COMMON STOCK USD.001	2,488	181,823
TENABLE HOLDINGS INC COMMON STOCK USD.01	7,526	322,113
TERRENO REALTY CORP REIT USD.01	3,654	249,787
TEXAS ROADHOUSE INC COMMON STOCK USD.001	1,622	149,500
VARONIS SYSTEMS INC COMMON STOCK USD.001	1,973	120,748
VERACYTE INC COMMON STOCK USD.001	7,907	352,336
VIAVI SOLUTIONS INC COMMON STOCK USD.001	9,815	163,812
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	7,046	236,323
AGILYSYS INC COMMON STOCK USD.3	4,627	257,076
ALLIED MOTION TECHNOLOGIES COMMON STOCK	4,875	160,436
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	5,186	108,647
AVANOS MEDICAL INC COMMON STOCK USD.01	5,596	212,312
BANNER CORPORATION COMMON STOCK USD.01	5,670	300,737
CRA INTERNATIONAL INC COMMON STOCK	1,185	101,590
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	7,468	293,940
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	17,135	223,612
CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	16,423	172,770
COWEN INC A COMMON STOCK USD.01	7,125	284,858
DUCOMMUN INC COMMON STOCK USD.01	6,754	364,378
ELF BEAUTY INC COMMON STOCK USD.01	9,365	258,568
FARO TECHNOLOGIES INC COMMON STOCK USD.001	3,673	267,725
FIRST INTERSTATE BANCYS A COMMON STOCK	5,880	246,490
GREIF INC CL A COMMON STOCK	3,378	204,774
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	48,210	200,072
KAMAN CORP COMMON STOCK USD1.0	4,950	219,533
LA Z BOY INC COMMON STOCK USD1.0	4,030	135,327
LIBERTY MEDIA CORP BRAVES C TRACKING STK	4,392	116,168
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	2,211	141,172
PJT PARTNERS INC A COMMON STOCK	4,069	318,074

Cisco Systems Foundation

PETIQ INC COMMON STOCK USD.001	4,946	174,891
QCR HOLDINGS INC COMMON STOCK USD1.0	1,447	71,033
RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	9,889	197,483
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	1,237	114,249
SHOE CARNIVAL INC COMMON STOCK USD.01	3,750	126,375
SHYFT GROUP INC/THE COMMON STOCK USD.01	11,194	441,491
STANDARD MOTOR PRODS COMMON STOCK USD2.0	1,971	82,309
STONEX GROUP INC COMMON STOCK USD.01	1,882	121,445
TIMKENSTEEL CORP COMMON STOCK	8,745	116,571
TIVITY HEALTH INC COMMON STOCK USD.001	12,161	304,998
TRICO BANCSHARES COMMON STOCK	6,889	271,633
TRISTATE CAPITAL HLDGS INC COMMON STOCK	11,762	238,886
UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	5,216	243,796
US ECOLOGY INC COMMON STOCK USD.01	2,981	104,335
ZUMIEZ INC COMMON STOCK	4,741	206,945
		<hr/>
		24,514,601
		<hr/>

Cisco Systems Foundation

Statement 18

Form 990-PF, Part II, Line 10b

Investments - Corporate Stock

Lazard Asset Management

Description	Shares/Par	Market Value - Base
BRP INC/CA SUB VOTING COMMON STOCK	1,127	94,369
PRUDENTIAL PLC COMMON STOCK GBP.05	8,423	158,859
CAE INC COMMON STOCK	4,499	137,203
COGECO COMMUNICATIONS INC COMMON STOCK	1,172	110,905
BARCLAYS PLC COMMON STOCK GBP.25	64,731	157,048
ADIDAS AG COMMON STOCK	369	133,937
CAPGEMINI SE COMMON STOCK EUR8.0	1,095	236,643
CARLSBERG AS B COMMON STOCK DKK20.	1,224	226,248
CONTINENTAL AG COMMON STOCK	1,384	188,075
PERNOD RICARD SA COMMON STOCK EUR1.55	911	201,037
TELENOR ASA COMMON STOCK NOK6.	9,808	170,297
MERCK KGAA COMMON STOCK	1,075	220,083
VIVENDI COMMON STOCK EUR5.5	9,652	326,192
LAZARD EMERGING MARKETS EQUITY LAZARD EMERG MKT EQY INST	34,433	659,400
SAMPO OYJ A SHS COMMON STOCK	1,975	95,130
VOLKSWAGEN AG PREF PREFERENCE	1,200	292,418
WOLTERS KLUWER COMMON STOCK EUR.12	1,814	206,672
SANOFI COMMON STOCK EUR2.0	3,646	375,619
BANCO SANTANDER SA COMMON STOCK EUR.5	54,189	198,394
INFINEON TECHNOLOGIES AG COMMON STOCK	4,030	153,566
ASICS CORP COMMON STOCK	4,300	94,345
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	22,569	173,323
DBS GROUP HOLDINGS LTD COMMON STOCK	7,390	165,963
DAIKIN INDUSTRIES LTD COMMON STOCK	900	185,863
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	6,569	200,212
DOWA HOLDINGS CO LTD COMMON STOCK	2,400	92,610
FUJITSU LTD COMMON STOCK	1,117	188,949
HITACHI LTD COMMON STOCK	5,600	319,315
MAKITA CORP COMMON STOCK	4,800	247,544
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	4,700	158,237
YAMAHA CORP COMMON STOCK	2,900	159,335
RYOHIN KEIKAKU CO LTD COMMON STOCK	6,900	139,509
SHIMANO INC COMMON STOCK	700	178,269
SUZUKI MOTOR CORP COMMON STOCK	3,700	149,349
NOVARTIS AG REG COMMON STOCK CHF.5	2,639	244,245
ABB LTD REG COMMON STOCK CHF.12	8,003	292,551
EQUINOR ASA COMMON STOCK NOK2.5	7,809	152,417
ENEL SPA COMMON STOCK EUR1.	29,483	271,996
RYANAIR HOLDINGS PLC SP ADR ADR	1,747	190,493
SUNCOR ENERGY INC COMMON STOCK	8,590	168,999

Cisco Systems Foundation

TMX GROUP LTD COMMON STOCK	1,636	179,556
INDUSTRIA DE DISEÑO TEXTIL COMMON STOCK EUR.03	6,019	204,056
JDE PEET S NV COMMON STOCK	2,176	73,229
MTU AERO ENGINES AG COMMON STOCK	1,061	265,592
ENGIE COMMON STOCK EUR1.0	23,126	308,561
ALSTOM COMMON STOCK EUR7.0	2,582	107,038
KONINKLIJKE DSM NV COMMON STOCK EUR1.5	1,181	238,003
UNILEVER PLC COMMON STOCK GBP.0311	3,875	223,640
GALP ENERGIA SGPS SA COMMON STOCK EUR1.	11,461	112,655
SANDVIK AB COMMON STOCK SEK1.2	8,641	225,262
ANGLO AMERICAN PLC COMMON STOCK USD.54945	4,834	214,432
3I GROUP PLC COMMON STOCK GBP.738636	9,584	170,495
AIR LIQUIDE SA COMMON STOCK EUR5.5	1,402	243,688
MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	3,900	172,346
RELX PLC COMMON STOCK GBP.144397	14,554	427,771
NEXON CO LTD COMMON STOCK	5,619	115,094
VONOVIA SE COMMON STOCK	2,081	138,632
PROSIEBENSAT.1 MEDIA SE COMMON STOCK	7,963	151,505
ESR CAYMAN LTD COMMON STOCK USD.001	34,800	122,251
AKZO NOBEL N.V. COMMON STOCK EUR.5	1,891	233,428
FERGUSON PLC COMMON STOCK GBP.1	1,124	157,682
TESCO PLC COMMON STOCK GBP.0633333	62,677	203,043
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	8,120	299,278
NORDEA BANK ABP COMMON STOCK EUR1.0	15,884	186,271
AON PLC CLASS A COMMON STOCK	1,100	286,033
MEDTRONIC PLC COMMON STOCK USD.1	3,025	397,213
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		13,572,373
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Supplemental Statement
Form 990-PF, Part VII-B, Question 1(a)(3)

During the fiscal year ending July 31, 2021, 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.