Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 08-01-2023 , and ending 07-31-2024

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

Room/suite

B Telephone number (see instructions)
(408) 525-3918

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 ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 240,608,011

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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)	235			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	507,619	507,619		
	4	Dividends and interest from securities	3,816,569	3,816,569		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,796,538			
	b	Gross sales price for all assets on line 6a 196,408,349				
	7	Capital gain net income (from Part IV, line 2)		17,796,538		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	354,963	1,408,166		
	12	**Total.** Add lines 1 through 11	22,475,924	23,528,892		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	224,123			232,517
	b	Accounting fees (attach schedule)	124,296	62,148		83,692
	c	Other professional fees (attach schedule)	430,331	430,331		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	527,080	25,371		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	102,981	75,757		27,421
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,408,811	593,607		343,630
	25	Contributions, gifts, grants paid	17,823,341			18,398,341
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,232,152	593,607		18,741,971
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,243,772			
	b	**Net investment income** (if negative, enter -0-)		22,935,285		
	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	1,414,314	1,252,443	1,252,443
	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	46,240	76,031	76,031
	10a	Investments—U.S. and state government obligations (attach schedule)	10,136,028	36,306,668	36,306,668
	b	Investments—corporate stock (attach schedule)	133,402,273	154,176,166	154,176,166
	c	Investments—corporate bonds (attach schedule)	5,438	5,054	5,054
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	65,784,167	31,295,525	31,295,525
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	19,018,073	17,496,124	17,496,124
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	229,806,533	240,608,011	240,608,011
Liabilities	17	Accounts payable and accrued expenses	146,893	95,420	
	18	Grants payable	575,000		
	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 ▶)	993,222	882,918	
	23	**Total liabilities**(add lines 17 through 22)	1,715,115	978,338	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	228,091,418	239,629,673	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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)	228,091,418	239,629,673	
	30	**Total liabilities and net assets/fund balances** (see instructions)	229,806,533	240,608,011	

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	228,091,418
2	Enter amount from Part I, line 27a	2	3,243,772
3	Other increases not included in line 2 (itemize) ▶	3	8,294,483
4	Add lines 1, 2, and 3	4	239,629,673
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	239,629,673

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	2024-07-31
b				
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	196,408,349		178,611,811	17,796,538
b				
c				
d				
e				

	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				17,796,538
b				
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	17,796,538
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	

Part V 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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	318,800
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	318,800
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	318,800
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	417,693		
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	417,693
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	98,893
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 98,893	**Refunded** ▶		11	

Part VI-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation*	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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 ▶cisco.com/c/en/us/about/csr/impact/cisco-foun	13	Yes	
14	The books are in care of ▶Charu Adesnik Telephone no. ▶(408) 525-3918 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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	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 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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
John P Morgridge 170 West Tasman Drive San Jose, CA 951341706	Trustee/Pres. 0.50	0		
Saidah Grayson Dill 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Mary de Wysocki 170 West Tasman Drive San Jose, CA 951341706	Trustee/Sec't 0.50	0		
Mark Dodds until 102022 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Rob Johnson 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Guy Diedrich 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Naveen Menon 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Charu Adesnik 170 West Tasman Drive San Jose, CA 951341706	Executive Dir. 40.00	0		
John Rivers 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Roger Biscay 170 West Tasman Drive San Jose, CA 951341706	Treasurer 0.50	0		
Agostino Santoni 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Alba San Martin 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Brian Tippens 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		
Kristina Johnson until 92022 170 West Tasman Drive San Jose, CA 951341706	Trustee 0.50	0		

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

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

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

Part VII **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
CapShift Advisors LLC 15 Spencer Street West Newton, MA 02465	Asset Management	120,000
Eagle Asset Management 880 Carillon Parkway St Petersburg, FL 33716	Asset Management	201,547
Lazard Asset Management 30 Rockefeller Plaza 57th Floor New York, NY 10112	Asset Management	93,783
Adler & Colvin 135 Main Street 20th Floor San Francisco, CA 94105	Legal Fees	224,123
Fontanello Duffield & Otake LLP 44 Montgomery Street Ste 1305 San Francisco, CA 94104	Accounting Fees	77,296

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part VIII- 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 VIII- 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 IX 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	209,549,609
b	Average of monthly cash balances			1b	9,802,261
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	219,351,870
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	219,351,870
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	3,290,278
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	216,061,592
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	10,803,080

Part X 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 IX, line 6			1	10,803,080
2a	Tax on investment income for 2022 from Part V, line 5	2a	318,800		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	318,800
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	10,484,280
4	Recoveries of amounts treated as qualifying distributions			4	67,000
5	Add lines 3 and 4			5	10,551,280
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	10,551,280

Part XI 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	18,741,971
b	Program-related investments—total from Part VIII-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 XII, line 4	4	18,741,971

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				10,551,280
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 8,361,956				
b From 2019. 12,782,349				
c From 2020. 13,078,193				
d From 2021. 14,878,115				
e From 2022. 21,465,223				
f **Total** of lines 3a through e	70,565,836			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 18,741,971				
a Applied to 2022, 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 2023 distributable amount				10,551,280
e Remaining amount distributed out of corpus	8,190,691			
5 Excess distributions carryover applied to 2023. *(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	78,756,527			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	8,361,956			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	70,394,571			
10 Analysis of line 9:				
a Excess from 2019 12,782,349				
b Excess from 2020 13,078,193				
c Excess from 2021. . . . 14,878,115				
d Excess from 2022 21,465,223				
e Excess from 2023 8,190,691				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 19
Statement 19
Statement, C A 951341706
(408) 527-3040

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

See Statement 19 for details.

c Any submission deadlines:

Statement 19

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

See Statement 19 for details.

Part **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 18 See Statement 18 See Statement, C A 95134	N/A	P C	Various	17,787,741
America Online Giving Foundation 40 East Main Street Ste 887 Newark, D E 19711	N/A	P C	Matching Employee Gifts	610,600
Total . . . . . ▶ **3a**				18,398,341
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	507,619	
4 Dividends and interest from securities			14	3,816,569	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,796,538	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Currency Gain/Loss			14	505	
b Partnership Income	901101	-71,810	14	28,274	
c PRI Interest			14	330,994	
d Returned Matching Grant					67,000
e					
12 Subtotal. Add columns (b), (d), and (e)		-71,810		22,480,499	67,000
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	22,475,689

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

▶ Signature of officer or trustee — Date 2025-06-16 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Carol Duffield				P01257136
Firm's name ▶ Fontanello Duffield & Otake LLP				Firm's EIN ▶37-1420474
Firm's address ▶ 111 Pine Street Suite 1750 San Francisco, C A 94111				Phone no. (415) 983-0200

Additional Data

Return to Form

Software ID: 23017517
Software Version: 2023v6.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Preparation	77,296	38,648	0	60,192
Audit	47,000	23,500	0	23,500

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

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation
EIN: 77-0443347
Software ID: 23017517
Software Version: 2023v6.0

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
Asociatia Umanitara Jeni Mandachi	Strada Morii nr 240 B sat Sfantu Ilie Sucea 727528 RO	2022-05-25	50,000	Ukraine Relief Aid	31,807	No	2/16/2024	2024-02-16	Expenditures complied with the grant agreement, no exceptions were noted.
Internationaler Bund Polska	aleja Ignacego Daszynskiego 22 Krakow 33-332 PL	2022-04-20	200,000	Ukraine Refugee Aid	180,000	No	3/5/2024	2024-03-05	Expenditures complied with the grant agreement, no exceptions were noted.
Raspberry Pi Foundation	37 Hills Road Cambridge CB2 INT UK	2023-06-04	250,000	#Project Python, a learning experience	111,470	No	3/7/2024	2024-03-07	Expenditures complied with the grant agreement, no exceptions were noted.
Africa's Got Game	138 West Street Sandton Johannesburg SF	2023-07-17	75,000	Digial Readiness Assessment	41,687	No	3/21/2024	2024-03-21	Expenditures complied with the grant agreement, no exceptions were noted.
Ajialouna Organization	Hashem Sharif Street Tallet El Khayyat Beirut LE	2023-07-18	69,300	Mobile App Creation for Aid	27,815	No	2/5/2024	2024-02-05	Expenditures complied with the grant agreement, no exceptions were noted.
Asociacion Fundes	100 metros Oeste Heredia Province 40703 CS	2023-05-23	75,000	Empowering Small Business	44,250	No	2/22/2024	2024-02-22	Expenditures complied with the grant agreement, no exceptions were noted.
Asociacin Green Wolf Costa Rica	Urb La Avellana A Pistacho 12 San Jose-Escazu San Jose CS	2023-06-28	35,000	Recovery Facility for Beach Waste	8,300	No	2/27/2024	2024-02-27	Expenditures complied with the grant agreement, no exceptions were noted.
Asociacin Mexicana de Transform	La Otra Banda 54 casa C Ciudad 01090 MX	2023-02-10	39,750	Reduction of subsoil water contamination	34,750	No	2/20/2024	2024-02-20	Expenditures complied with the grant agreement, no exceptions were noted.
Camp Sizanani Life Skills NPC	87 DE Korte Street Office 705 Joannesburg 2001 SF	2023-03-27	39,705	Job Training	28,569	No	2/29/2024	2024-02-29	Expenditures complied with the grant agreement, no exceptions were noted.
FoodCloud	8 Broomhill Rd Tallaght, Dublin 24 D24 CD32 EI	2023-07-11	75,000	Tech Solution for Food Industry Donors & Charities	25,000	No	2/28/2024	2024-02-28	Expenditures complied with the grant agreement, no exceptions were noted.
Fundacin Mente Sana	Zapote Francisco Peralta San Jose San Jose CS	2023-06-21	60,000	Tech Training for Girls	46,797	No	2/25/2024	2024-02-25	Expenditures complied with the grant agreement, no exceptions were noted.
Heights and Minds Foundation	Santhorsthof 6 Monster 681ME NL	2023-07-17	72,700	Heights & Minds Digital Solution	44,347	No	1/29/2024	2024-01-29	Expenditures complied with the grant agreement, no exceptions were noted.
Laboratoria	Av Almirante Miguel Grau 629 Barranco, Lima 107 PE	2023-06-03	75,000	Redesign Admissions Process for Women's Prog	37,500	No	2/27/2024	2024-02-27	Expenditures complied with the grant agreement, no exceptions were noted.
ReDI School of Digital Integration	Schonhauser Allee 10-11 Berlin 10119 GM	2023-03-14	75,000	Empowering Ukranian Women	28,877	No	2/23/2024	2024-02-23	Expenditures complied with the grant agreement, no exceptions were noted.
Royal Far West	14-10 Wentworth Street Manley NSW 2095 AS	2023-03-21	30,000	Regulation Chat	12,402	No	2/29/2024	2024-02-29	Expenditures complied with the grant agreement, no exceptions were noted.
SharingStories Foundation Limitied	Level 9 167 Eagle Street Brisbane QLD 4000 AS	2023-03-13	75,000	Reading inequalities in First Nation education	45,896	No	2/29/2024	2024-02-29	Expenditures complied with the grant agreement, no exceptions were noted.
Sistech	18 Rue de la Fontaine au Roi Paris 75018 FR	2023-03-14	218,883	Inclusion Program for Refugees	200,720	No	2/28/2024	2024-02-28	Expenditures complied with the grant agreement, no exceptions were noted.
TakingITGlobal Youth Association	212-117 Peter Street Ontario M5V 0M3 CA	2023-02-14	75,000	Student and educator support	59,560	No	1/27/2024	2024-01-27	Expenditures complied with the grant agreement, no exceptions were noted.
The Bridge International	89 Seosomun-ro Jung-gu Seoul KS	2023-03-13	75,000	Economic Empowerment	61,534	No	2/13/2024	2024-02-13	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
Yayasan Konservasi Alam Nusantara	Graha Iskandarsyah 3rd Fl Jakarta 12160 ID	2023-07-07	75,000	Connecting Sm Fishermen for Sustainability & Equity	52,996	No	2/13/2024	2024-02-13	Expenditures complied with the grant agreement, no exceptions were noted.
Yayasan Lumbung Pangan Indonesia	Addul Majid Dalam III No 2B Jakarta Selatan 12410 ID	2023-07-07	67,000	Fight Hunger Thru Women's Movement	41,886	No	3/20/2024	2024-03-20	Expenditures complied with the grant agreement, no exceptions were noted.
Yayasan Mercy Corps Indonesia	Simatupang Kav11 1st Fl Jakarta Selatan Jl. TB ID	2023-05-03	193,357	Regenerative Agriculture	34,827	No	1/29/2024	2024-01-29	Expenditures complied with the grant agreement, no exceptions were noted.
Hand in Hand International	5th Floor Caparo House 101-103 London W1U6LN UK	2023-12-20	67,710	The Path to Prosperity	15,000	No	3/5/2025	2024-03-05	Expenditures complied with the grant agreement, no exceptions were noted.
ReDI School of Digital Integration	Schonhauser Allee 10-11 Berlin 10119 GM	2023-12-20	125,000	ScaleHerTech: Empowering Women	12,500	No	4/16/2024	2024-04-16	Expenditures complied with the grant agreement, no exceptions were noted.
The Nawaya Network	640 Makdessi Streer Hamra Beirut LE	2023-12-20	75,000	Employment Platfrom to Connect Employers	40,679	No	3/10/2025	2025-03-10	Expenditures complied with the grant agreement, no exceptions were noted.
FareShare	19th Floor MillbankTower London SW1P 4QP UK	2024-01-10	75,000	Fair Allocation & Redistribution	26,999	No	3/14/2025	2025-03-14	Expenditures complied with the grant agreement, no exceptions were noted.
Stichting Boxwise	Overschiesestraat 62 Schiedam 3112 HH NL	2023-12-20	75,000	Holistic Distributions & Cooperation in AID Networks	52,669	No	3/25/2025	2025-03-25	Expenditures complied with the grant agreement, no exceptions were noted.
Fundacion Desafio Levantemos Chile	Camino El Alba 9231 Las Condes 7600831 CI	2024-01-22	75,000	Sustainable Communities & Diaster Risk Prevention	61,486	No	3/14/2025	2025-03-14	Expenditures complied with the grant agreement, no exceptions were noted.
CEE Centre for Young Black Prof	75 Thermos Road Scarborough ON M1L 4W8 CA	2024-01-10	180,000	CEE IT Expansion Phase II	16,000	No	3/14/2025	2025-03-14	Expenditures complied with the grant agreement, no exceptions were noted.
Asociacin Cultural Femenina - ACF	Carrera 69 80-45 Of 401 Bogota Bogota CO	2024-02-26	75,000	INNOVATE	22,702	No	3/14/2024	2025-03-14	Expenditures complied with the grant agreement, no exceptions were noted.
Fundacin Lifting Hands	Bajo de Anonos 200 South San Jose 10108 CS	2024-01-16	75,000	Measure Up: Impact Edition!	66,864	No	2/18/2025	2025-02-18	Expenditures complied with the grant agreement, no exceptions were noted.
Shelter Movers	1100-2200 Yonge Street Toronto MAS 2C6 CA	2024-02-15	75,000	Client Relationship Management & Metrics Manager	75,000	No	3/13/2025	2025-03-13	Expenditures complied with the grant agreement, no exceptions were noted.
Comunit di SEgidio - ACAP APS	Piazza di S Egidio 3/a Roma 00153 IT	2024-04-03	175,000	Innovative Social Housing for Autonomy in Italy	36,116	No	4/10/2025	2025-04-10	Expenditures complied with the grant agreement, no exceptions were noted.
Teach For Thailand Foundation	No 10 Lasalle 56 Lane Sukhumvit Bang Na 10260 TH	2024-03-28	90,000	Data Dashboard and Fellow Sites Development	90,000	No	3/5/2025	2025-03-05	Expenditures complied with the grant agreement, no exceptions were noted.
Heights and Minds	Santhorsthof 6 Monster 681ME NL	2024-04-26	153,900	Digital Solution for Childcare Coop Program	79,968	No	2/25/2025	2025-02-25	Expenditures complied with the grant agreement, no exceptions were noted.
Camp Sizanani Life Skills NPC	87 DE Korte Street Office 705 Joannesburg 2001 SF	2024-04-19	89,000	Youth Club Innovation Space	89,000	No	3/15/2025	2025-03-15	Expenditures complied with the grant agreement, no exceptions were noted.
Ocalenie Foundation	ul Krucza 6/14a Warsaw 00-537 PL	2024-04-25	74,500	DigiWelcome	34,326	No	3/20/20205	2025-03-20	Expenditures complied with the grant agreement, no exceptions were noted.
Ensea Peru	Av San Borja Sur 430 Int 2E San Borja, Lima 15037 PE	2024-05-11	65,000	Guiding Teachers in the AI Age	53,000	No	3/14/2025	2025-03-14	Expenditures complied with the grant agreement, no exceptions were noted.
CARE PERU	Amador Merion Reyna 267 Office 901 San Isidro, Lima 51 PE	2024-05-03	68,000	Girls with Opportunities	64,797	No	3/13/2025	2025-03-13	Expenditures complied with the grant agreement, no exceptions were noted.
TEENSMART INTERNATIONAL	Zapote de Radio Columbia Office 2 San Jose 10105 CS	2024-05-14	75,000	Learning While Gaming, Get Teens Motivated	45,045	No	12/19/2024	2024-12-19	Expenditures complied with the grant agreement, no exceptions were noted.
ALUS Canada	555-2938 Dundas St N Toronto M6P1YB CA	2024-05-03	74,923	Leveraging Tech for Solution to Climate Change	73,157	No	3/11/2025	2025-03-11	Expenditures complied with the grant agreement, no exceptions were noted.
Associao Prato Cheio	Rua Lus Coelho 308 /	2024-05-	85,000	Prato Cheico Concecta From	85,000	No	3/10/2025	2025-03-10	Expenditures complied with the grant

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
	cj 25 So Paulo 01309-902 BR	15		Paper to Technology					agreement, no exceptions were noted.

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Soundview Home Equity Loan, 8,744.80 Sh	5,054	5,054

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Invesco QQQ Trust Series 1, 16,800 Sh	7,913,976	7,913,976
Eagle - See Statement 17	28,540,024	28,540,024
SPDR S&P 500 ETF Trust, 188,950 Sh	104,075,550	104,075,550
Blackrock Strat Income Opp, 689,867 Sh	6,560,636	6,560,636
iShares Core MSCI EAFE, 62,000 Sh	4,636,360	4,636,360
iShares MSCI Intl Qual, 62,000 Sh	2,449,620	2,449,620

TY 2023 IRS 990 e-File Render

Name:	Cisco Systems Foundation
EIN:	77-0443347
Software ID:	23017517
Software Version:	2023v6.0
US Government Securities - End of Year Book Value:	36,306,668
US Government Securities - End of Year Fair Market Value:	36,306,668
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation
EIN: 77-0443347
Software ID: 23017517
Software Version: 2023v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Azolla Ventures Fund I, LP	FMV	612,771	612,771
Blackrock Impact	FMV	5,852,811	5,852,811
Katapult Seed Fund I	FMV	971,650	971,650
Trailhead Capital LP	FMV	1,112,590	1,112,590
Catalyst Parnters	FMV	1,000,000	1,000,000
SE Asia Clean Energy Energy Fun	FMV	147,536	147,536
Jaza Energy Fund	FMV	500,000	500,000
Shyft Power Solutions	FMV	400,000	400,000
Third Sphere Fund	FMV	375,000	375,000
Chloris Geospatial	FMV	500,000	500,000
Miraterra Technologies	FMV	800,000	800,000
RapidAIM	FMV	628,338	628,338
Ecotone Renewables PBC	FMV	300,000	300,000
Aikido Technologies	FMV	400,000	400,000
Carbon Reform, Inc.	FMV	700,000	700,000
CarbonBuilt, Inc.	FMV	700,000	700,000
Allowance - Social Investments	FMV	220,000	220,000
Principal Global Investors	FMV	16,514,829	16,514,829

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	224,123	0	0	232,517

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Enduring Climate Fund I	1,000,000	1,000,000	1,000,000
Interest/Dividends Receivable	199,459	587,456	587,456
Prime Coalition Inc	1,000,000	1,000,000	1,000,000
Project Vesta	750,000	750,000	750,000
State Street Investment Funds	5,019,750	3,095,286	3,095,286
Tax Refund Receivable	48,864	63,382	63,382
Vibrant Planet	500,000	500,000	500,000

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	75,757	75,757		
Equivalency Reporting	14,513			14,513
Outsourced Staff Support	12,711			12,908

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Currency Gain/Loss	505	505	
Partnership Income	-43,536	1,076,667	
PRI Interest	330,994	330,994	
Returned Matching Grant	67,000		

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	696,000	865,000
Net Trades Pending Settlement	297,222	17,918

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	430,331	430,331	0	0

TY 2023 IRS 990 e-File Render

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 23017517

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	501,709			
Foreign Tax on Investments	25,371	25,371		