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

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Cummins Foundation, Inc Number and street (or P O box number if mail is not delivered to street address) Room/suite Box 3005, M/C 60113 City or town, state, and ZIP code Columbus IN 47202-3005	A Employer identification number 35-6042373 B Telephone number (see page 10 of the instructions) (812) 377-5514
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,158,409		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	6,530,100	Sch 1		
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	63,711	63,711	63,711	
4 Dividends and interest from securities	26,908	26,908	26,908	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	0			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	487,249	0	0	
12 Total. Add lines 1 through 11	7,107,968	90,619	90,619	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	12,750	0	0	0
c Other professional fees (attach schedule)	1,700	0	0	0
17 Interest				
18 Wages (attach schedule) (see page 14 of the instructions)	2,500	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	28,368	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	45,318	0	0	0
25 Contributions, gifts, grants paid	4,513,593			5,978,994
26 Total expenses and disbursements. Add lines 24 and 25	4,558,911	0	0	5,978,994
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,549,057			
b Net investment income (if negative, enter -0-)		90,619		
c Adjusted net income (if negative, enter -0-)			90,619	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,690,882	14,372,671	14,372,671
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	250,000		
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use	350,000	250,000	250,000
	9 Prepaid expenses and deferred charges	1,500	500	500
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,021,081	2,535,238	2,535,238	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,063,463	17,158,409	17,158,409	
Liabilities	17 Accounts payable and accrued expenses		11,350	
	18 Grants payable	1,767,401	302,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	1,767,401	313,350	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	14,296,002	16,845,059	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	14,296,002	16,845,059		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,063,403	17,158,409		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,296,002
2	Enter amount from Part I, line 27a	2	2,549,057
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,845,059
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,845,059

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)
1a				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	6,131,792	15,865,008	0.386498
2007	5,765,469	13,595,963	0.424057
2006	4,160,956	11,074,523	0.375723
2005	3,393,183	6,673,513	0.508455
2004	1,717,728	3,509,737	0.489418
2 Total of line 1, column (d)			2 2.184151
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.436830
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 14,276,837
5 Multiply line 4 by line 3			5 6,236,551
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 906
7 Add lines 5 and 6			7 6,237,457
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 5,978,994

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,812
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,812
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	1,812
6	Credits/Payments		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,969
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,969
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	157
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 157 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IN		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.cummins.com</u>	13	X	
14	The books are in care of ▶ <u>Michelle Harris</u> Telephone no ▶ <u>(812) 377-8695</u> Located at ▶ <u>Cummins Inc, 500 Jackson St Columbus IN</u> ZIP+4 ▶ <u>47202-3005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
6b		
7b		

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 page 22 of the 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 Exhibit B	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None	
2	
3 All other program-related investments See page 24 of the instructions	0

Total. Add lines 1 through 3 ▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	5,059,542
b	Average of monthly cash balances	1b	9,434,709
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,494,251
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,494,251
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	217,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,276,837
6	Minimum investment return. Enter 5% of line 5	6	713,842

Part XI Distributable Amount (see page 25 of the 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	713,842
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,812
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,812
3	Distributable amount before adjustments Subtract line 2c from line 1	3	712,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	712,030
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	712,030

Part XII Qualifying Distributions (see page 25 of the 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	5,978,994
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,978,994
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,978,994

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				712,030
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,542,858			
b From 2005	3,063,364			
c From 2006	3,616,884			
d From 2007	5,103,342			
e From 2008	5,347,402			
f Total of lines 3a through e	18,673,850			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,978,994				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				712,030
e Remaining amount distributed out of corpus	5,266,964			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,940,814			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,542,858			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	22,397,956			
10 Analysis of line 9				
a Excess from 2005	3,063,364			
b Excess from 2006	3,616,884			
c Excess from 2007	5,103,342			
d Excess from 2008	5,347,402			
e Excess from 2009	5,266,964			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

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

b 85% of line 2a

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

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
0	0	0	0	0
0				0
0				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Tracy Souza, Pres -The Cummins Fdn Box 3005, M/C 60909 Columbus IN 47202-3005 (812) 377-3746

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

See Exhibit C

c Any submission deadlines

None

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

See Exhibit C

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> Approved during 2009, paid during 2009</p> <p>Approved prior to 2009, paid during 2009</p> <p>See Exhibit D</p>				<p>4,211,593</p> <p>1,767,401</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3a	5,978,994
<p>b <i>Approved for future payment</i> Approved during 2009, not yet paid</p> <p>See Exhibit E</p>				<p>302,000</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3b	302,000

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

The Cummins Foundation, Inc

Employer identification number

35-6042373

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization The Cummins Foundation, Inc	Employer identification number 35-6042373
---	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Cummins Inc ----- Box 3005, M/C 60113 ----- Columbus IN 47202-3005 ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 6,530,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ ----- 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized Gain (Loss) on Investments	487,249	0	0
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		12,750	0	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	Blue & Co - Audit Fees	7,650				
2	In-kind accounting services	5,100				
3						
4						
5						
6						
7						
8						
9						
10						

Line 16c (990-PF) - Other Fees

		1,700	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Baker & Daniels	1,700			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Excise Taxes	2,500			
2					
3					
4					
5					
6					
7					
8					
9					
10					
		2,500	0	0	0

Line 23 (990-PF) - Other Expenses

		28,368	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Memberships	14,850			
3	Software Maint / Training	13,301			
4	Administration Expense	217			
5					
6					
7					
8					
9					
10					

Part II, Line 7 (990-PF) - Other Notes

		350,000	350,000	250,000	0	250,000	
		Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided
1	Borrower's Name Columbus Downtown Inc	250,000	250,000	250,000	0	250,000	
2	City of Columbus Redevelopment Commission	100,000	100,000	0			
3			0				
4			0				
5			0				
6			0				
7			0				
8			0				
9			0				
10			0				

Part II, Line 13 (990-PF) - Investments - Other

			2,021,081	2,535,238	2,535,238
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ShoreBank Shares	AT COST	222,000	222,000	222,000
2	Mutual Funds	FMV	1,799,081	2,313,238	2,313,238
3					
4					
5					
6					
7					
8					
9					
10					

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

The Cummins Foundation Inc.

35-6042373

Schedule 1

Part I

Line 1 - Contributions, gifts, grants, etc. received

<u>Date Accrued</u>	<u>Contributor</u>	<u>Amount</u>
4/30/2009	Cummins Inc	\$850,000
6/30/2009	Cummins Inc	\$950,000
9/30/2009	Cummins Inc	\$2,350,000
12/31/2009	Cummins Inc	\$2,380,100
	Total	<u><u>\$6,530,100</u></u>

The Cummins Foundation Inc.

35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt from
Income Tax for Year Ended 12-31-09

Form 990-PF, Page 6, Part VIII, Item I – Compensation of
Officers, Directors, Trustees, Foundation Managers

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tim. Solso Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	Chairman	Nominal	None
Jean Blackwell Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	CEO	33% of time	None
Tracy Souza Cummins Inc. Box 3005 – M/C 60633 Columbus, IN 47202-3005	President / Secretary	50% of time	None
Joe Loughrey Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Mark Gerstle Cummins Inc. Box 3005 – M/C 60903 Columbus, IN 47202-3005	Director	Nominal	None

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tom Linebarger Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Will Miller Irwin Financial Corporation P. O. Box 929 Columbus, IN 47202-0929	Director	Nominal	None
Marya Rose Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	Director	Nominal	None
Pat Ward Cummins Inc. Box 3005 – M/C 60911 Columbus, IN 47202-3005	Treasurer	Nominal	None

The Cummins Foundation Inc.

35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt from
Income Tax for Year Ended 12-31-09

Page 10, Part XV, Line 2(b) and (d) – Information regarding contribution, grant, gift, loan, scholarship, etc. programs

The Foundation's budget year is from January 1 through December 31. The Foundation directors meet four times a year to consider new programs and approve grants. The staff has authority to make small grants from its discretionary budget and approve innovation grants between meetings. Larger grants requiring immediate decisions can be approved by the Executive Committee.

Inquiries and proposals may be submitted in writing at any time during the year. A preliminary proposal should include a brief description of the problem being addressed, specifically what the program hopes to achieve, operating plan and cost, description of key leadership and how one will be able to tell whether or not the program worked. Upon receipt of the proposal, the Foundation staff will respond regarding the possibility of funding.

The Foundation makes virtually all its local grants in communities where Cummins and its subsidiaries have manufacturing plants or affiliate businesses. These communities are: Columbus and Seymour, Indiana and their environs; Charleston, South Carolina; Jamestown, New York; Findlay, Ohio; Cookeville, Nashville and Memphis, Tennessee; Lake Mills, Iowa; Rocky Mount, North Carolina; El Paso, Texas; Fridley, Minnesota; Stoughton, Wisconsin. International grants are also reviewed by the Foundation Board although they may be paid from operating funds if the Foundation cannot find a suitable funding agent. Proposals from the non-Indiana plant communities should be submitted first to the local plant manager or business leader.

The Foundation gives special consideration for funding to programs that provide the tools and means for people living on the edge of society to overcome the barriers they face. Examples of such kinds of programs may include:

- Looking for ways to help young people grow up to be full participants in a complex world. This means eliminating barriers to their healthy development, encouraging organizations to serve youth in creative ways, improving elementary and secondary schools and strengthening key institutions with which Cummins has historically had a relationship.

- Focusing on those who face discrimination, are disenfranchised or are poorly served by society. We look for organizations that are responding creatively and vigorously to meet their needs, are engaging in constructive public advocacy and education, and are working to ensure protection of civil rights for women and racial and ethnic minorities. We also encourage opportunities for leadership development among women and minorities and for increasing minority economic participation. A limited number of grants are made annually to promote economic development and human rights abroad.

The Foundation does not support political causes or candidates, or sectarian religious activities. No grants are made to individuals.

The Cummins Foundation, Inc.
35-6042373
Exhibit D
Grants Summary

Unpaid Commitments Per Return <u>As Of 1-1-09</u>	Reconciling Items*	Commitments Made <u>In 2009</u>	Commitments Paid <u>In 2009</u>	Rounding	Unpaid Commitments Per Return <u>As Of 12-31-09</u>
1,767,401	0	4,513,593	(5,978,994)	0	302,000

The Cummins Foundation Inc.
35-6042373
Exhibit E
2009 Grant Summary - Unpaid Commitments
Balance as of 12/31/2009

The Cummins Foundation - 2009 Grant Summary - Unpaid Commitments	Balance 12/31/2009
Discretionary Fund	
\$30K Grant to the Columbus Area Arts Council to sponsor 'Rock The Park' Paid \$10K in June of 2008, paid \$10K June of 2009 and \$10K to be paid in 2010	\$10,000
Corporate Support - Special Projects	
Initiative for Global Development \$300K 3-year grant approved at May 29, 2008 BOD Meeting First payment of \$100K made in June 2008 second payment \$100K made in June of 2009 and \$100K due in June of 2010	\$100,000
Memphis Youth Leadership \$63K Grant, \$42K paid in May 2009, \$21K to be paid in 2010	\$21,000
EARTH University \$60K multi-year grant - \$15K per year starting in January 2009 - for scholarships	\$45,000
Steve Knaebel Award	
SLP Philanthropy 3-year Grant, \$13K paid in December 2009, \$13K to be paid in 2010 and \$13K due in 2011	\$26,000
Street Source	
India Foundation \$25K Grant, to be paid in 2010	\$25,000
Community Access Network Project	
United Way of Bartholomew County 2-year Grant, \$25K paid in September 2009, \$25K to be paid in May 2010	\$25,000
Columbus Committee	
Turning Point 3-year Grant, \$35K paid in January 2009, \$30K to be paid in January 2010, \$20K due in January 2011	\$50,000
Total	\$302,000

Payments Made, by Grantee Organization

5/4/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARC - Stewart School 2009 Scholarship Support \$5,000 00	19931	7/13/2009	\$5,000 00	Foundation	1027 2009 Scholarship Support
Adult Day Care Corporation General Support for 2009 \$2,000 00	19987	11/18/2009	\$2,000 00	Foundation	1053 General Support for 2009
Court Appointed Advocates for Children 2009 CASA for Kids Playhouse Project \$1,000 00	19860 New Bank Account	3/19/2009	\$1,000 00	Foundation	1005 2009 CASA for Kids Playhouse Project
American Red Cross Matching funds for money raised by JEP for floods in Silver Creek and Gowanda, NY \$4,773 00	19970	10/14/2009	\$4,773 00	Foundation	1045 Disaster Relief for Floods in Silver Creek and Gowanda, NY
Amberst H. Wilder Foundation Supportive Housing and Employment Services Division Provide high quality drop-in child care available onsite for clients receiving services, training and treatment \$25,000 00	19801	1/22/2009	\$25,000 00	Foundation	22588 Supportive Housing and Employment Services Division
ARC of Bartholomew County Support for the ARC Center of Excellence \$40,000 00	19991	11/18/2009	\$40,000 00	Foundation	1056 Support for the ARC Center of Excellence
Asociacion Filantropica Cummins, A.C. 3-year grant for the Sieve Knaebel Award to SLP Philanthropy (\$13K per year for 2009, 2010 & 2011) \$39,000 00	19999	12/14/2009	\$13,000 00	Foundation	EFT Payment #1 of 3-year grant of \$13K per year for the Steve Knaebel Award to SLP Philanthropy
Bartholomew Consolidated School Foundation					

19955	9/14/2009	\$250 00	Foundation	1036	For the Bartholomew County Literacy Task Force - Spelling Bee Corporate Team Fee
19968	10/14/2009	\$5,000 00	Foundation	1043	This check covers 2 different line items \$2,500 for the Annual Diversity Award (the Mindy Lewis Above & Beyond Award) and \$2,500 for the annual Diversity Mini-Grants
Total Bartholomew Consolidated School Foundation (2 items)					
		<u>\$5,250 00</u>			
19972	10/26/2009	\$25,000 00	Foundation	1046	Participation in the EDGE Program
20006	12/18/2009	\$125,000 00	Foundation	EFT	Ashleigh Erin Foundation trading as Ithemba Institute of Technology
20007	12/18/2009	\$21,264 00	Foundation	EFT	ICT Access Devices for the Willoughby School
Total CAF UK (2 items)					
		<u>\$146,264 00</u>			
19982	11/17/2009	\$9,183 00	Foundation	1049	Matching Grant for Disaster Relief in the Philippines and Indonesia
19841	2/13/2009	\$50,000 00	Foundation	22628	2009 Annual Dues
19841	2/26/2009	(\$50,000 00)	Foundation	VOID - 22628	VOID of Payment [11254] for \$50,000 00, paid on 2/13/2009
19932	7/13/2009	\$50,000 00	Prior Year Commitments- Foundation	1028	
Catholic Relief Services					
<i>Matching Grant for Disaster Relief in the Philippines and Indonesia</i>					
\$9,183 00					
Central Indiana Corporate Partnership					
<i>2009 Annual Dues</i>					
\$50,000 00					
<i>2009 Annual Dues</i>					
\$50,000 00					
<i>Partial (and final) payment of 3-year commitment of \$300K. The remaining \$50K will be processed</i>					

by Sue via CBS e-form from Corporate Donations
\$50,000 00

Partial payment of Invoice # CX2009-
CI002 - Partial (and final) payment of 3-
year commitment of \$300K

Total Central Indiana Corporate Partnership
(3 items) \$50,000 00

Chantauqua Children's Safety Education Village

To establish a facility to provide classroom and
hands-on transportation safety education for school
age children
\$50,000 00

19934 7/13/2009 Foundation \$50,000 00 1030

To establish a facility to provide
classroom and hands-on transportation
safety education for school age children

Childrens Houses Detskiye Domiki

Repair of the assembly hall in the Rybnoye
orphanage boarding school in Ryazan Region of
Moscow Paid through CAF UK No fiscal agent
fee
\$8,173 00

19886 5/7/2009 Foundation \$8,173 00 EFT

Russian Orphanage Project

Renovation of a living apartment at the orphanage
in Rybnoye, Russia
\$20,340 00

20005 12/18/2009 Foundation \$20,340 00 EFT

Renovation of a living apartment at the
orphanage in Rybnoye, Russia

Total Childrens Houses - Detskiye Domiki
(2 items) \$28,513 00

Columbus Area Arts Council

2009 General Operating Support
\$20,000 00

19842 2/13/2009 Foundation \$20,000 00 22629

2009 General Operating Support

2nd payment of 3-year grant to sponsor 'Rock the
Park' at \$10K per year for 2008, 2009 and 2010
\$10,000 00

19916 6/12/2009 Prior Year Commitments-
Foundation \$10,000 00 1020

2nd payment of 3-year grant to sponsor
'Rock the Park' at \$10K per year for
2008, 2009 and 2010

Total Columbus Area Arts Council
(2 items) \$30,000 00

Columbus Indiana Architectural Archives

Final payment of \$300K grant awarded in July
2007
\$100,000 00

19929 7/13/2009 Prior Year Commitments-
Foundation \$100,000 00 1025

Final payment of \$300K grant awarded
in July 2007

Columbus Indiana Philharmonic

Support for Children's Outreach Programs -
 Optional \$25K for one more year 1st payment
 made in 9/08 for a total possible payout of \$75K
 This is not a guaranteed 3 year grant commitment
 but is **OPTIONAL**
 \$25,000 00

1039

Foundation

\$25,000 00

9/14/2009

19958

Support for Children's Outreach
Programs**Columbus Regional Hospital Foundation**

Emergency funding for Volunteers in Medicine
 Clinic
 \$15,000 00

1051

Foundation

\$15,000 00

11/18/2009

19985

Emergency funding for Volunteers in
Medicine Clinic**Community Center of Hope**

Support to build a ramp and dock for the Food
 Bank
 \$4,400 00

22631

Foundation

\$4,400 00

2/13/2009

19844

Support to build a ramp and dock for
the Food Bank**Community Education Coalition**

1st payment against \$500K architectural grant for
 design fees for the Advanced Manufacturing Center
 of Excellence
 \$113,820 00

22584

Foundation

\$113,820 00

1/22/2009

19796

1st payment against \$500K
architectural grant for design fees for
the Advanced Manufacturing Center of
Excellence

2nd payment against \$500K architectural grant for
 design fees for the Advanced Manufacturing Center
 of Excellence
 \$134,698 91

1015

Prior Year Commitments-
Foundation

\$134,698 91

5/14/2009

19894

2nd payment against \$500K
architectural grant for design fees for
the Advanced Manufacturing Center of
Excellence

3rd payment against \$500K architectural grant for
 design fees for the Advanced Manufacturing Center
 of Excellence
 \$242,963 74

1042

Prior Year Commitments-
Foundation

\$242,963 74

10/14/2009

19967

3rd payment against \$500K
architectural grant for design fees for
the Advanced Manufacturing Center of
Excellence

Funding for an Early Childhood Education Project
 Manager - 3 year **CONDITIONAL** grant - Total
 possible = \$75K but will be evaluated each year for
 payment
 \$25,000 00

1057

Foundation

\$25,000 00

11/18/2009

19992

Funding for an Early Childhood
Education Project Manager

4th & final payment against \$500K architectural grant for design fees for the Advanced Manufacturing Center of Excellence	19994	12/10/2009	\$8,517 35	Prior Year Commitments- Foundation	1059	4th & final payment against \$500K architectural grant for design fees for the Advanced Manufacturing Center of Excellence
Total Community Education Coalition (5 items)						
			\$525,000 00			
Connected Community Partnership Inc. 2009 Corporate Partner (have paid grants to CCP through the Columbus Area Chamber Foundation in the past)	19861	3/24/2009	\$10,000 00	Foundation	1004	2009 Corporate Partner
	New account					
The Conservation Fund 2009 Corporate Partner	19918	6/12/2009	\$2,000 00	Foundation	1022	2009 Corporate Partner
Cornerstone Middle School Wii Can Lab Project - To support anti-childhood obesity	19846	2/13/2009	\$25,000 00	Foundation	22633	Wii Can Lab Project
Courage Center Rehabilitation Center of Excellence in Assistive Technology - Completion Phase Final evaluation and full implementation of curriculum and AT Tracking Tool	19996	12/10/2009	\$25,000 00	Foundation	1061	Rehabilitation Center of Excellence in Assistive Technology - Completion Phase
Decatur County United Fund, Inc. 2009 Contribution	19808	1/22/2009	\$5,564 00	Foundation	22595	2009 Contribution
EARTH University Foundation First payment of 4 year \$60K grant for scholarships - \$15 per year from 2009 through 2012	19797	1/22/2009	\$15,000 00	Foundation	22589	First payment of 4 year \$60K grant for scholarships - \$15 per year from 2009 through 2012
						EFT
1st payment of 'conditional grant' of \$6M over 4 years	19922	6/23/2009	\$1,200,000 00	Foundation		

5th & final payment of \$500K grant approved by the Board in December 2006 \$100,000 00	19995	12/10/2009	\$100,000 00	Foundation	1060	5th & final payment of \$500K grant approved by the Board in December 2006
Lincoln-Central Neighborhood Family Center Legacy Program Support \$25,000 00	19798	1/22/2009	\$25,000 00	Foundation	22585	Legacy Program Support
Support for the early childhood education project, specifically the teen helpers \$10,000 00	19895	5/14/2009	\$10,000 00	Foundation	1016	Youth Employment Program
Total Lincoln-Central Neighborhood Family Center (2 items)						
			\$35,000 00			
Matanoia Support and expand Metanoia's Entrepreneurship Training Program (METP) This program targets middle & high school age youth \$25,000 00	19998	12/10/2009	\$25,000 00	Foundation	1063	Support and expand Metanoia's Entrepreneurship Training Program
Memphis Cultural Arts Enrichment Center General operating support for Watoto de Afrika \$10,000 00	19875	4/21/2009	\$10,000 00	Foundation	1009	General operating support for Watoto de Afrika
Memphis Regional Chamber Foundation Memphis Youth Leadership Program - Cummins Co-Hort Hort Students 14-18 years of age learn job skills & awareness while earning minimum wage \$63,000 00	19896	5/14/2009	\$42,000 00	Foundation	1017	Memphis Youth Leadership Program - Cummins Co-Hort
Metro United Way of Clark County 2009 Campaign for the following counties Clark \$1,152, Floyd \$432, Harrison \$120 \$1,704 00	19805	1/22/2009	\$1,704 00	Foundation	22592	2009 Campaign for the following counties Clark \$1,152, Floyd \$432, Harrison \$120
The Mind Trust General Support \$10,000 00	19845	2/13/2009	\$10,000 00	Foundation	22632	General Support
Minnesota Indian Women's Resource Center Final phase of the Native American Parenting	19997	12/10/2009	\$25,500 00	Foundation	1062	

Traditions Revisited Program
\$25,500 00

Final phase of the Native American
Parenting Traditions Revisited Program

New Song Mission Inc.

*Help build a community home for neglected and
abused children*
\$25,000 00

19935 7/13/2009 Foundation \$25,000 00

1031

Help build a community home for
neglected and abused children

*Check #2 - Help build a community home for
neglected and abused children Original request
was for \$82,490, mistakenly wrote for only \$25K
This is the difference*
\$57,490 00

19944 8/14/2009 Foundation \$57,490 00

1034

Balance due to help build a community
home for neglected & abused children

Total New Song Mission Inc
(2 items)
\$82,490 00

Putnam County School System

*Support for Virtual Learning Program - in
conjunction with the USDA's Distance Learning &
Telemedicine Program*
\$25,000 00

19969 10/14/2009 Foundation \$25,000 00

1044

Support for Virtual Learning Program

Rocky Mount Area United Way

2009 Contribution
\$186,294 00

19824 1/23/2009 Foundation \$186,294 00

22611
2009 Contribution

Second Baptist Church

*Support for the Columbus Enrichment Program -
update computers, get Internet connection, general
operating funds*
\$1,500 00

19990 11/18/2009 Foundation \$1,500 00

1055

Support for the Columbus Enrichment
Program

Senior Center Services of Bartholomew County

*Support for the 2009 dinner, dance & auction fund
raiser*
\$500 00

19930 7/13/2009 Foundation \$500 00

1026

Support for the 2009 dinner, dance &
auction fund raiser

Shelby County United Fund, Inc.

2009 Contribution
\$8,192 00

19817 1/22/2009 Foundation \$8,192 00

22604
2009 Contribution

Trident United Way 2009 Contribution \$84,350 00	19827	1/23/2009	\$84,350 00	Foundation	22614 2009 Contribution
Turning Point Shelter for Domestic Violence First payment of \$85K grant to support the Director of Client Services and Training position Schedule \$35K in 2009, \$30K in 2010, \$20K in 2011 \$85,000 00	19799	1/22/2009	\$35,000 00	Foundation	22586 First payment of \$85K grant to support the Director of Client Services and Training position
United Fund of Switzerland County 2009 Campaign Contribution based on Employee Pledges in Switzerland County \$480 00	19820	1/22/2009	\$480 00	Foundation	22607 2009 Campaign Contribution based on Employee Pledges in Switzerland County
United Way of Bartholomew County 2009 Campaign - Includes \$883,687 for Bartholomew County, \$37,804 for Ripley County, and \$866 for Washington County \$924,073 00	19802 EFT	1/22/2009	\$924,073 00	Foundation	EFT 2009 Campaign - Includes \$883,687 for Bartholomew County, \$37,804 for Brown County, \$1,716 for Ripley County, and \$866 for Washington County
Community Access Network Project - sponsored by Bruce Carver - two year grant approved by The Columbus Committee on 8/24/09 \$50,000 00	19957	9/14/2009	\$25,000 00	Foundation	1038 Community Access Network Project - Payment #1 of \$50K Grant, 2nd payment will be mailed in May of 2010
Total United Way of Bartholomew County (2 items)			\$949,073 00		
United Way of Monroe County 2009 Campaign Monroe County \$7,807 and \$24 for Owen County \$7,831 00	19804	1/22/2009	\$7,831 00	Foundation	22591 2009 Campaign Monroe County \$7,807 and \$24 for Owen County
United Way of Central Indiana 2009 Campaign Marion County \$55,090, Boone County \$5,160, Hamilton County \$4,563, Hancock	19803	1/22/2009	\$72,111 00	Foundation	22590

County \$1,534, Hendricks County \$2,608, and
Morgan County \$3,156
\$72,111 00

2009 Campaign Marion County
\$55,090, Boone County \$5,160,
Hamilton County \$4,563, Hancock
County \$1,534, Hendricks County
\$2,608, and Morgan County \$3,156

Additional match for an increase in pledge money
from Tom Lunebarger
\$10,000 00

1003

Additional match for a significant
increase in pledge money

Total United Way of Central Indiana
(2 items)

\$82,111 00

United Way of Dane County, Inc.

2009 Contribution
\$32,155 00

19830

1/23/2009

\$32,155 00

Foundation

22617
2009 Contribution

United Way of Eastern New Mexico, Inc.

2009 Contribution
\$6,030 00

19836

2/13/2009

\$6,030 00

Foundation

22623
2009 Contribution

United Way of El Paso County

2009 Contribution for El Paso \$2,828 and Juarez:
\$854
\$2,828 00

19835

1/23/2009

\$3,682 00

Foundation

22622

2009 Contribution for El Paso \$2,828
and Juarez \$854

2009 Contribution for El Paso \$2,828 and Juarez:
\$854
\$2,828 00

19835

10/21/2009

(\$854 00)

Foundation

The Juarez portion of this check was
returned to us and will be re-sent from
corporate donations

Total United Way of El Paso County
(2 items)

\$2,828 00

United Way of Franklin County

2009 Contribution
\$1,028 00

19809

1/22/2009

\$1,028 00

Foundation

22596

2009 Campaign Contribution based on
Employee Pledges in Franklin County

United Way of Greater Cincinnati

2009 Contribution
\$16,128 00

19833

1/23/2009

\$16,128 00

Foundation

22620

2009 Contribution

United Way of Greater Cincinnati (Dearborn
County)

2009 Contribution (was called United Fund of

19807

1/22/2009

\$72 00

Foundation

22594

Dearborn County in 2008)
\$72 00

United Way of Greater Lafayette & Tippecanoe County
2009 Campaign Contribution based on employee pledges in Tippecanoe County
\$20 00

19818
1/22/2009
\$20 00
Foundation
22605
2009 Campaign Contribution based on employee pledges in Tippecanoe County

United Way of Hancock County
2009 Contribution
\$2,927 00

19834
1/23/2009
\$2,927 00
Foundation
22621
2009 Contribution

United Way of Howard County
2009 Contribution based on employee pledges in Howard County
\$168 00

19823
1/23/2009
\$168 00
Foundation
22610
2009 Contribution based on employee pledges in Howard County

United Way of Johnson County
2009 Contribution
\$75,922 00

19813
1/22/2009
\$75,922 00
Foundation
22600
2009 Contribution

United Way of Madison County
2009 Contribution
\$1,164 00

19815
1/22/2009
\$1,164 00
Foundation
22602
2009 Contribution

United Way of Metropolitan Nashville
2009 Contribution
\$81,167 00

19828
1/23/2009
\$81,167 00
Foundation
22615
2009 Contribution

United Way of North Central Iowa
2009 Contribution
\$24,819 00

19829
1/23/2009
\$24,819 00
Foundation
22616
2009 Contribution

United Way of Perry County
2009 Contribution for Crawford County We paid Crawford County through Metro United Way last year, but this year, they are part of Perry County UW (confirmed with Becky Rucker at Metro UW)
\$168 00

19806
1/22/2009
\$168 00
Foundation
22593
2009 Contribution based on employee pledges in Crawford County

United Way of Putnam County

2009 Contribution \$22,220 00	19831	1/23/2009	\$22,220 00	Foundation	22618 2009 Contribution
United Way of Scott County 2009 Contribution \$4,827 00	19816	1/22/2009	\$4,827 00	Foundation	22603 2009 Contribution
United Way of South Central Indiana 2009 Contribution for Lawrence County \$744 00	19814	1/22/2009	\$744 00	Foundation	22601 2009 Contribution based on employee pledges in Lawrence County
United Way of Southern Chautauqua County 2009 Contribution \$150,089 00	19826	1/23/2009	\$150,089 00	Foundation	22613 2009 Contribution
<i>Additional payment for 2009 campaign Original submission was a preliminary number Total for the 2009 campaign was \$150,271</i> \$182 00	19837	2/13/2009	\$182 00	Foundation	22624 Additional payment for 2009 campaign Original submission was a preliminary number Total for the 2009 campaign was \$150,271
Total United Way of Southern Chautauqua County (2 items)			<u>\$150,271 00</u>		
United Way of Southwestern Indiana 2009 Contribution based on employee pledges in Warrick County \$240 00	19821	1/23/2009	\$240 00	Foundation	22608 2009 Contribution based on employee pledges in Warrick County
United Way of the Mid-South 2009 Contribution \$21,005 00	19832	1/23/2009	\$21,005 00	Foundation	22619 2009 Contribution
United Way of the Wabash Valley 2009 Campaign Contribution based on Employee Pledges in Vigo County \$48 00	19819	1/22/2009	\$48 00	Foundation	22606 2009 Campaign Contribution based on Employee Pledges in Vigo County
United Way of Whitewater Valley 2009 Contribution based on employee pledges in Wayne County \$220 00	19822	1/23/2009	\$220 00	Foundation	22609 2009 Contribution based on employee pledges in Wayne County

University of Notre Dame <i>Community engagement effort in Nnandye, Uganda sponsored by the Ford Family Program Joe Loughrey retirement gift</i> \$100,000 00	19878 4/21/2009	\$100,000 00	Foundation	1012 Community engagement effort in Nnandye, Uganda sponsored by the Ford Family Program in honor of Joe Loughrey
Youth About Business <i>CFS is a financial-literacy & career preparedness program for underserved youth Youth About Business is an innovative leadership training organization that provides youth with a solid understanding of business principles</i> \$25,000 00	19876 4/21/2009	\$25,000 00	Foundation	1010 Support for 'Youth About Business'
Youth Leadership Bartholomew County <i>Support for student leadership seminar</i> \$500 00	19863 3/26/2009	\$500 00	Foundation	1006 Support for student leadership seminar on 9-14-09

Grand Total
(115 items)

\$5,978,994 00