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

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

For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>The Cummins Foundation, Inc</b>		<b>A</b> Employer identification number 35-6042373
Number and street (or P O box number if mail is not delivered to street address) Box 3005, M/C 60113	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions) (812) 377-5514
City or town, state, and ZIP code Columbus IN 47202-3005		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,316,934	<b>J</b> 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)	<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	12,280,100	Sch. 1		
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	60,008	60,008	60,008	
	<b>4</b> Dividends and interest from securities	61,475	61,475	61,475	
	<b>5 a</b> Gross rents		0		
	<b>b</b> Net rental income or (loss)	0			
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-217,088			
	<b>b</b> Gross sales price for all assets on line 6a	4,912			
	<b>7</b> Capital gain net income (from Part IV, line 2)		4,912		
	<b>8</b> Net short-term capital gain			4,912	
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	238,041	0	0		
<b>12 Total.</b> Add lines 1 through 11	12,422,536	126,395	126,395		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
	<b>b</b> Accounting fees (attach schedule)	12,900	0	0	0
	<b>c</b> Other professional fees (attach schedule)	8,810	0	0	0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	2,000	0	0	0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	0
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	6,680	0	0	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	30,390	0	0	0
	<b>25</b> Contributions, gifts, grants paid	7,116,604			7,258,872
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	7,146,994	0	0	7,258,872	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	5,275,542				
<b>b Net investment income</b> (if negative, enter -0-)		126,395			
<b>c Adjusted net income</b> (if negative, enter -0-)			126,395		

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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	14,372,671	499,446	499,446
	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	250,000	250,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	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)	2,535,238	21,566,988	21,566,988	
14	Land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,158,409	22,316,934	22,316,934	
Liabilities	17	Accounts payable and accrued expenses	11,350	0	
	18	Grants payable	302,000	196,333	
	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	<b>Total liabilities</b> (add lines 17 through 22)	313,350	196,333	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted	16,845,059	22,120,601	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	16,845,059	22,120,601		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	17,158,409	22,316,934		

**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	16,845,059
2	Enter amount from Part I, line 27a	2	5,275,542
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,120,601
5	Decreases not included in line 2 (itemize) ▶	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	22,120,601

**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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	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 4,912
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 4,912

**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.

(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))
2009	5,978,994	14,276,837	0.418790
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
2 Total of line 1, column (d)			2 2.113523
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 0.422705
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,726,286
5 Multiply line 4 by line 3			5 8,338,400
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,264
7 Add lines 5 and 6			7 8,339,664
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 7,258,872

**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	2,528
	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	2,528
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	2,528
6	Credits/Payments.		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,157
	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	2,157
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	371
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <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 <b>Form 1120-POL</b> 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV 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?	13	X	
Website address ▶ <u>www.cummins.com</u>				
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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

**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

	<b>5b</b>	N/A
	<b>6b</b>	
	<b>7b</b>	

**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
NONE See Exhibit B	00	0	0	0
.....	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**

**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
		0

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
All other program-related investments See page 24 of the instructions	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,263,644
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,763,042
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	20,026,686
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	20,026,686
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	300,400
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	19,726,286
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	986,314

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	986,314
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,528
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,528
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	983,786
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	983,786
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	983,786

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	7,258,872
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,258,872
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,258,872

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				983,786
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	3,063,364			
<b>b</b> From 2006	3,616,884			
<b>c</b> From 2007	5,103,342			
<b>d</b> From 2008	5,347,402			
<b>e</b> From 2009	5,266,964			
<b>f</b> Total of lines 3a through e	22,397,956			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,258,872				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				983,786
<b>e</b> Remaining amount distributed out of corpus	6,275,086			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,673,042			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,063,364			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	25,609,678			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	3,616,884			
<b>b</b> Excess from 2007	5,103,342			
<b>c</b> Excess from 2008	5,347,402			
<b>d</b> Excess from 2009	5,266,964			
<b>e</b> Excess from 2010	6,275,086			

**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 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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 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

**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><b>a</b> <i>Paid during the year</i>                      Approved during 2010, paid during 2010</p> <p>Approved prior to 2010, paid during 2010</p> <p>See Exhibit D</p>				<p>7,019,872</p> <p>239,000</p>
<b>Total</b>				7,258,872
<p><b>b</b> <i>Approved for future payment</i>                      Approved during 2010, not yet paid</p> <p>See Exhibit E</p>				196,333
<b>Total</b>				196,333





# Schedule of Contributors

# 2010

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

Name of the organization

Employer identification number

The Cummins Foundation, Inc

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	\$ 12,280,100	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 )



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

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	..... ..... ..... .....	\$ ..... 0	-----

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

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- ----- For Prov                      Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- ----- For Prov                      Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- ----- For Prov                      Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- ----- For Prov                      Country		----- ----- -----	

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 12-31-10

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

<u>Name &amp; 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
Mark Gerstle Cummins Inc. Box 3005 – M/C 60903 Columbus, IN 47202-3005	Director	Nominal	None

<u>Name &amp; 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 Management 301 Washington Street Columbus, IN 47201	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	Director	Nominal	None
Marsha Allamanno Cummins Inc. Box 3005 – M/C 60633 Columbus, IN 47202-3005	Treasurer	Nominal	None

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis			
		Long Term CG Distributions	4,912								4,912		4,912
		Short Term CG Distributions									0	222,000	-222,000
1		222 Shares of ShoreBank				1/1/1998	P	9/1/2010			0	222,000	-222,000
2													
3													
4													
5													
6													
7													
8													
9													
10													

**Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized Gain (Loss) on Investments	238,041	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		238,041	0	0

**Line 16b (990-PF) - Accounting Fees**

		12,900	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	7,800				
2	In-kind accounting services	5,100				
3						
4						
5						
6						
7						
8						
9						
10						

**Line 16c (990-PF) - Other Fees**

		8,810	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	8,810			
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	Real estate tax not included in line 20				
2	Tax on investment income	2,000			
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	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	Fund Raising				
3	Software Training	6,471			
4	Administration Expense	209			
5					
6					
7					
8					
9					
10					
		6,680	0	0	0

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

		250,000	250,000	250,000	250,000	250,000	250,000	250,000	
	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org	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	Columbus Downtown Inc.		X	250,000	250,000	250,000	0	250,000	
2					0				
3					0				
4					0				
5					0				
6					0				
7					0				
8					0				
9					0				
10					0				

**Part**

	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	2,535,238	Book Value End of Year	21,566,988	21,566,988
1	ShoreBank Shares	AT COST	222,000		0		0
2	Mutual Funds	FMV	2,313,238		15,117,665		15,117,665
3	Money Market Funds	FMV	0		6,449,323		6,449,323
4							
5							
6							
7							
8							
9							
10							

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals												
						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
						0	0	0	0	0	0	0	0	0	0	0	0	0
1						0	0	0	0	0	0	0	0	0	0	0	0	0
2						0	0	0	0	0	0	0	0	0	0	0	0	0
3						0	0	0	0	0	0	0	0	0	0	0	0	0
4						0	0	0	0	0	0	0	0	0	0	0	0	0
5						0	0	0	0	0	0	0	0	0	0	0	0	0
6						0	0	0	0	0	0	0	0	0	0	0	0	0
7						0	0	0	0	0	0	0	0	0	0	0	0	0
8						0	0	0	0	0	0	0	0	0	0	0	0	0
9						0	0	0	0	0	0	0	0	0	0	0	0	0
10						0	0	0	0	0	0	0	0	0	0	0	0	0



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	12/31/2009	157
2 First quarter estimated tax payment	5/5/2010	1,000
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/13/2010	1,000
6 Other payments		
7 Total		2,157



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>
03/31/10	Cummins Inc.	\$6,000,000
06/30/10	Cummins Inc	\$2,000,000
09/30/10	Cummins Inc	\$2,600,000
12/31/10	Cummins Inc	\$1,680,100
	<b>Total</b>	<b>\$12,280,100</b>

The Cummins Foundation Inc.  
35-6042373

A Statement Attached to and Made Part of  
Return of Private Foundation Exempt form  
Income Tax for Year Ended 12-31-10

Page 10, Part XV, Line 2 (b) and (d)- Information regarding contribution, grant, gift, loan, scholarships, 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 grants under \$100,000 and larger grants requiring immediate action may be approved by the Executive Committee between meetings.

Inquiries and proposals may be submitted in writing at anytime during the year. A preliminary proposal should include a brief description of the problem being addressed, outcomes anticipated, the operating budget and additional financial requirements necessary.

The Foundation primarily makes grants in the communities where the Company has business interests. Cummins believes a Company is only as healthy as the communities where we do business. The present global priority areas include: the environment, education and social justice. The Foundation looks for projects where Cummins employees are engaged in making a meaningful and significant community contribution and where possible specific and measurable outcomes have been defined to guide the work.

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 1-1-10</u>	Reconciling <u>Items*</u>	Commitments Made <u>In 2010</u>	Commitments Paid <u>In 2010</u>	<u>Rounding</u>	Unpaid Commitments Per Return <u>As Of 12-31-10</u>
302,000	36,601	Dr 7,116,604	Cr (7,258,872)	0	196,333

\* - \$11,350 = Dues included in commitments paid  
\$25,251 = Fees included in commitments paid

# Payments Made, by Grantee Organization

4/26/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ABC - Stewart School 2010 Scholarship Support & EXIT Grant \$10,000.00	20204	5/14/2010	\$10,000.00	Foundation	1142 2010 Scholarship Support
Adult Day Care Corporation General Support for 2010 \$2,000.00	20304	11/18/2010	\$2,000.00	Foundation	1178 General Operating Support for 2010
Court Appointed Advocates for Children 2010 CASA for Kids Playhouse Project \$1,000.00	20179	4/13/2010	\$1,000.00	Foundation	1132 2010 CASA for Kids Playhouse Project
United Way 'Use Your Noodle' Contest - First Place - Favorite Charity \$500.00	20306	11/18/2010	\$500.00	Foundation	1180 General Support
<i>Total Court Appointed Advocates for Children</i> (2 items)			\$1,500.00		
Amun Ra Theatre Inc. Refurbish an old theatre to be used as an after school study hall for Inner-City youth, a Performing ARTs Academy, and also professional shows \$25,000.00	20143	3/8/2010	\$25,000.00	Foundation	1125 General support to re-furbish the theatre.
ARC of Bartholomew County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2nd Grant in Support of the ARC Center of Excellence \$35,000.00	20140	3/5/2010	\$35,000.00	Foundation	1122 2nd Grant in Support of the ARC Center of Excellence
United Way 'Use Your Noodle' Contest - Third Place - Favorite Charity \$200.00	20311	11/19/2010	\$200.00	Foundation	1184 General Support
Total ARC of Bartholomew County (2 items)			\$35,200.00		
Asociacion Filantropica Cummins, A.C. Q1 2010 Community Development Grant Hospital Central Shelter. Total grant is \$32K split 50/50 with The Cummins Foundation & PGBU \$16,000.00	20217 EFT	6/9/2010	\$16,000.00	Foundation	EFT Support for Hospital Central Shelter
3-year grant for the Steve Knaebel Award to SLP Philanthropy (\$13K per year for 2009, 2010 & 2011) \$39,000.00	19999	11/19/2010	\$13,000.00	Foundation	EFT Payment #2 of 3-year grant of \$13K per year for the Steve Knaebel Award to SLP Philanthropy
Total Asociacion Filantropica Cummins, A.C. (2 items)			\$29,000.00		
Autism Speaks Presenting sponsor for 'Tip Off for a Cure' on April 14, 2010 \$50,000.00	20137	2/17/2010	\$50,000.00	Foundation	1119 Presenting sponsor for 'Tip Off for a Cure' on April 14, 2010.
Baker & Daniels LLP					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Administrative fees for services provided through November 30, 2009 Invoice # 1520725 dated 12/24/09 from Kobi Wright \$4,867.50</i>	20127	2/16/2010	\$4,867.50	Foundation	1110  Administrative fees for services provided through November 30, 2009 Invoice # 1520725 dated 12/24/09 from Kobi Wright
<i>Administrative fees for services provided through December 31, 2009. Invoice # 1524193 dated 1/14/2010 from Kobi Wright \$3,492.50</i>	20183	4/14/2010	\$3,492.50	Foundation	1135  Payment of Invoice # 1524193 dated 1/14/2010 from Kobi Wright - services through 12/31/2009
<i>Administrative fees for questions regarding tax law issues and Haiti Relief \$102.00</i>	20206	5/18/2010	\$102.00	Foundation	1143  Payment of invoice # 1534128 to Kobi Wright.
<i>Administrative fees for services provided through September 30, 2010 Invoice # 1570303 dated 10/28/2010 to Emily Johnson \$145.00</i>	20314	11/19/2010	\$145.00	Foundation	1187  Administrative fees for services provided through September 30, 2010 Invoice # 1570303 dated 10/28/2010 to Emily Johnson.
<i>Administrative fees for services provided through October 31, 2010 Invoice # 1575560 dated 11/30/2010 to Emily Johnson \$203.00</i>	20327	12/14/2010	\$203.00	Foundation	1190  Administrative fees for services provided through 10/31/2010 Invoice # 1575560 dated 11/30/2010 to Emily Johnson.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Baker &amp; Daniels LLP (5 items)</i>			\$8,810.00		
<b>Bartholomew Consolidated School Foundation</b> <i>1st payment of \$30K CONDITIONAL Grant for the M2 - Power of Math Mentoring Program</i> \$15,000.00	20242	7/13/2010	\$15,000.00	Foundation	1154 Support for the M2 - Power of Math Mentoring Program
<i>Registration Fee for a Cummins Team to participate in the 2010 Spelling Bee - all money benefits the Bartholomew County Literacy Task Force</i> \$250.00	20270	9/21/2010	\$250.00	Foundation	1163
<i>This check covers 2 different grants \$2,500 for the Mindy Lewis Diversity Award and \$2,500 for the Diversity Mini-Grants</i> \$5,000.00	20328	12/14/2010	\$5,000.00	Foundation	1191 Registration Fee for a Cummins Team to participate in the 2010 Spelling Bee
<i>Total Bartholomew Consolidated School Foundation (3 items)</i>			\$20,250.00		
<b>Bartholomew County Solid Waste Management District</b> <i>CEP is partnering with SWMD to fund a Household Hazardous Waste Disposal Day in the spring of 2011</i> \$10,000.00	20315	11/19/2010	\$10,000.00	Foundation	1188 CEP is partnering with SWMD to fund a Household Hazardous Waste Disposal Day in the spring of 2011.
<b>Beechgrove Elementary School</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Beechgrove Elementary Family Resource Center, through the Born Learning Academy, will conduct a series of workshops over 6 months for 15 participating families. Workshops focus on educating parents to implement strategies that promote early learning</i> \$25,000 00	20230	6/22/2010	\$25,000 00	Foundation	1150
<b>Blue &amp; Co., Inc.</b> <i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$800 00	20082	1/28/2010	\$800 00	Foundation	1068 Payment of Invoice # 002110386 for progress billing on audit of financial statements for the year ended 12/31/09
<i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$5,000 00	20139	3/8/2010	\$5,000 00	Foundation	1121 Invoice # 002110861 dated 2/25/2010
<i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$1,500 00	20176	4/12/2010	\$1,500.00	Foundation	1129 Payment of Invoice # 002111334 dated 3/26/2010
<i>FINAL bill - audit of financial statements for year ended December 31, 2009</i> \$500.00	20200	5/13/2010	\$500 00	Foundation	1136 FINAL bill - audit of financial statements for year ended December 31, 2009
			\$7,800.00		
		<i>Total Blue &amp; Co., Inc.</i> (4 items)			

The BOMA Fund



Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Support of BOMA Programs with the pastoral nomadic communities of Northern Kenya</i> \$25,000.00	20240	7/13/2010	\$25,000.00	Foundation	1152 Support of BOMA Programs with the pastoral nomadic communities of Northern Kenya
<i>Match for the EDGE Group's donation to BOMA in support of the Rural Entrepreneur Access Project</i> \$7,000.00	20241	7/13/2010	\$7,000.00	Foundation	1153 Match for the EDGE Group's donation to BOMA in support of the Rural Entrepreneur Access Project.
<i>Total The BOMA Fund (2 items)</i>			<u>\$32,000.00</u>		
<b>Brown County Community Foundation</b> <i>2010 Campaign</i> \$32,420.00	20089	1/29/2010	\$32,420.00	Foundation	1075 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$36,514.00	20348	12/17/2010	\$36,514.00	Foundation	1207 2011 Campaign - Employee Match
<i>Total Brown County Community Foundation (2 items)</i>			<u>\$68,934.00</u>		
<b>Building Tomorrow</b> <i>General operating grant to support new staff costs in the US in conjunction with helping to build Cummins' Africa Strategy</i> \$25,000.00	20307	11/18/2010	\$25,000.00	Foundation	1181 General operating grant to support new staff costs in the US
<b>Charleston Orphan House, Inc.</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Serving people in foster care by delivering a continuum of prevention, assessment, intervention and treatment services</i> \$10,000 00	20334	12/15/2010	\$10,000 00	Foundation	1197
<b>City of Stoughton</b> <i>Preserve America Fund - Community Marketing Campaign Support</i> \$1,693.00	19687	1/15/2010	(\$1,693.00)	Foundation	VOID - 22528  Voided per Stoughton CIT - Divided equally between START & Madison Children's Museum - each received \$846 50 in Feb 2010 - initially paid on 8/14/2008
<b>Columbus Area Arts Council</b> <i>General Operating Support for 2010</i> \$20,000 00	20133	2/17/2010	\$20,000.00	Foundation	1117 General Operating Support for 2010
<i>3rd and final payment of 3-year grant to sponsor 'Rock the Park' at \$10K per year for 2008, 2009 and 2010</i> \$10,000 00	20222	6/11/2010	\$10,000 00	Prior Year Commitments- Foundation	1147
<i>Support for Mill Race Players Production of 'The King &amp; I'</i> \$200.00	20244	7/13/2010	\$200 00	Foundation	1156  Support for Mill Race Players Production of 'The King & I'
<i>2010 UnCommon Cause Gala</i> \$5,000.00	20245	7/13/2010	\$5,000.00	Foundation	1157 2010 UnCommon Cause Gala
<b>Total Columbus Area Arts Council</b> (4 items)			\$35,200.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<b>Columbus Indiana Philharmonic</b> <i>Support for Children's Outreach Programs This is the 3rd and final payment of this 'conditional' 3-year grant of \$75K</i> \$25,000.00	20254	8/30/2010	\$25,000.00	Foundation	1161
<b>Columbus Park Foundation</b> <i>Otter Creek Golf Course Upgrade Assistance (we also gave \$10K to Heritage Fund for a new scoreboard)</i> \$50,000 00	20141	3/8/2010	\$50,000.00	Foundation	1123 Otter Creek Golf Course Upgrade
<b>CommonBond Communities</b> <i>90th Anniversary Challenge Grant Winner - create affordable housing as a steppingstone to success</i> \$5,000 00	20128	2/16/2010	\$5,000.00	Foundation	1111 General Support
<b>Community Center of Hope</b> <i>This \$5K made payable to the Community Center of Hope (Julie Begin) is to be split between Hope Heritage Days, Haw Creek Flat Rock Endowment and Community Center of Hope</i> \$5,000.00	20136	2/17/2010	\$5,000.00	Foundation	1118 This \$5K made payable to the Community Center of Hope (Julie Begin) is to be split between Hope Heritage Days, Haw Creek Flat Rock Endowment and Community Center of Hope per e-mail to Julie dated 2/15/10.
<b>Community Education Coalition</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
First payment of \$375K CONDITIONAL Grant in support of the Early Childhood Education Initiative \$125,000 00	20283	10/18/2010	\$125,000.00	Foundation	1171  First payment of \$375K CONDITIONAL Grant in support of the Early Childhood Education Initiative
2nd installment of conditional grant of \$75K to fund the Early Childhood Education Project Manager Last installment of \$25K will be evaluated in November of 2011 \$25,000.00	20308	11/18/2010	\$25,000.00	Foundation	1182  2nd installment of conditional grant of \$75K to fund the Early Childhood Education Project Manager position.
Support for the 21st Century Scholar Program \$30,000 00	20313	11/19/2010	\$30,000.00	Foundation	1186 Support for the 21st Century Scholar Program
<b>Total Community Education Coalition (3 items)</b>			\$180,000.00		
Community Foundation of Middle Tennessee Disaster relief payment for Nashville, TN (and surrounding area) flood \$100,000 00	20207 EFT	5/20/2010	\$100,000.00	Foundation	EFT  Disaster relief payment for Nashville, TN (and surrounding area) flood
Concern Worldwide US, Inc. Haiti Disaster Relief - Drilling rig for access to clean water on the island of La Gonave \$150,000.00	20277	9/21/2010	\$150,000.00	Foundatton	EFT  Haiti Disaster Relief - Drilling rig for access to clean water on the island of La Gonave

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<b>Connected Community Partnership Inc.</b> <i>General Operating Support</i> \$20,000 00	20303	11/18/2010	\$20,000 00	Foundation	1177 General Operating Support
<b>Council on Foundations</b> <i>2010 Membership Dues</i> \$5,850 00	20080	1/28/2010	\$5,850 00	Foundation	1065 2010 Membership Dues
<b>Cumberland River Compact Inc.</b> <i>Support the Think Green Think Clean Event to educate the community about litter, how it impacts the environment, and how our actions affect natural resources</i> \$25,000.00	20272	9/21/2010	\$25,000 00	Foundation	1165 Support the Think Green Think Clean Event to educate the community about litter, how it impacts the environment, and how our actions affect natural resources.
<b>Cummins India Foundation</b> <i>Street Source Project</i> \$25,000.00	20010 EFT	1/15/2010	\$25,000 00	Prior Year Commitments- Foundation	EFT Street Source Program
<b>90th Anniversary Winner BAIF Foundation - Solve Water Scarcity at Wagholi School Project</b> \$10,000.00	20172	3/15/2010	\$10,000 00	Foundation	EFT 90th Anniversary Winner: BAIF Foundation - Solve Water Scarcity at Wagholi School Project

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
90th Anniversary Winner. Deep Griha Society - Water Harvesting Project \$10,000 00	20173	3/15/2010	\$10,000 00	Foundation	EFT
Total grant is \$200K over 3 years & represents total funds from all Cummins entities 2010 \$50K from The Cummins Foundation & \$25K from Filtration JV. 2011 \$50K from Cummins India Foundation & \$25K from the JV 2012 \$25K each (Foundation & India) \$75,000.00	20301	11/18/2010	\$50,000.00	Foundation	EFT
			\$95,000.00		
Total Cummins India Foundation (4 items)					
Decatur County United Fund, Inc. 2010 Campaign \$5,918 00	20092	1/29/2010	\$5,918 00	Foundation	1078 2010 Campaign
2011 Campaign - Employee Match \$7,321 00	20356	12/17/2010	\$7,321 00	Foundation	1214 2011 Campaign - Employee Match
			\$13,239 00		
Total Decatur County United Fund, Inc. (2 items)					
DePauw University To cover expenses related to preparing for the upcoming capital campaign - in honor of Robert J Darnell who retired from the Cummins BOD \$75,000 00	20220	6/11/2010	\$75,000 00	Foundation	1145  To cover expenses related to preparing for the upcoming capital campaign - in honor of Robert Darnell who retired from the Cummins BOD.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<b>EARTH University Foundation</b> <i>This was a 4 year \$60K grant for scholarships - \$15K per year from 2009 through 2012. 2009 was paid under a separate entry in Gifts \$45,000.00</i>	20081	1/28/2010	\$15,000.00	Prior Year Commitments- Foundation	1066
<i>Tree Planting Project</i> \$250,000.00	20181	4/27/2010	\$250,000.00	Foundation	EFT Tree Planting Project
<i>1/2 of the Fee for the VP-Development Search - shared 50/50 with Earth University Foundation</i> \$32,000.00	20221	6/11/2010	\$32,000.00	Foundation	1146 1/2 of the Fee for the VP-Development Search
<i>Payment for Chris Hoek's Consulting Services to Earth University for July through December 2010</i> \$90,000.00	20247 EFT	7/13/2010	\$90,000.00	Foundation	EFT Payment for Chris Hoek's Consulting Services to Earth University for July through December 2010
<b>Total EARTH University Foundation</b> (4 items)			<u>\$387,000.00</u>		
<b>Eastside Community Center</b> <i>Phase 1 Architectural Services for Capital Fundraising Campaign</i> \$1,950.00	20178	4/13/2010	\$1,950.00	Foundation	1131 Phase 1 Architectural Services for Capital Fundraising Campaign.
<b>Financial Agent</b> <i>2010 Q1 Estimated Federal Excise Tax Payment (Julie Toschlog in the Tax Dept made this EFT)</i> \$1,000.00	20191 EFT	5/5/2010	\$1,000.00	Foundation	EFT 2010 Q1 Estimated Federal Excise Tax Payment

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Q4 Estimated Federal Excise Tax Payment (Julie Toschlog in the Tax Dept. made this EFT) \$1,000.00	20325	12/14/2010	\$1,000.00	Foundation	EFT
	EFT				2010 Q4 Estimated Federal Excise Tax Payment
<i>Total Financial Agent (2 items)</i>			\$2,000.00		
First Financial Bank Banking Fee Charge \$16.00	20159	1/29/2010	\$16.00	Foundation	Automatic Withdrawal Banking Fee
	20397	11/30/2010	\$44.00	Foundation	Automatic Deduction Banking Fee Charge
<i>Total First Financial Bank (2 items)</i>			\$60.00		
Foundation for Youth United Way 'Use Your Noodle' Contest - Second Place - Favorite Charity \$400.00	20310	11/19/2010	\$400.00	Foundation	1183
					General Support
Friends of the Lincoln Collection of Indiana Project expenses associated with the conservation and preservation of the Lincoln Collection at the Indiana State Museum and the Allen County Public Library in Fort Wayne \$25,000.00	20287	10/18/2010	\$25,000.00	Foundation	1175
					Project expenses associated with the conservation and preservation of the Lincoln Collection at the Indiana State Museum and the Allen County Public Library in Fort Wayne.
Gleaners Food Bank					



Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>CMEP Match Money for year one of the Back Sacks Program First payment of 3-year CONDITIONAL Grant with a target of feeding 300 kids for 42 weeks</i> \$25,000 00	20284	10/18/2010	\$25,000.00	Foundation	1172
<i>Seymour Engine Plant Match Money for year one of the Back Sacks Program First payment of 3-year CONDITIONAL Grant gased on successful partnership in prior year</i> \$20,000 00	20331	12/14/2010	\$20,000 00	Foundation	1194 Back Sacks Program in conjunction with CMEP
			\$45,000 00		<i>Seymour Engine Plant Match Money for year one of the Back Sacks Program. First payment of 3-year CONDITIONAL Grant gased on successful partnership in prior year.</i>
<b>Greater Twin Cities United Way</b> 2010 Contribution \$198,139.00	20112	1/29/2010	\$198,139.00	Foundation	1098 2010 Contribution
2011 UW Campaign - Employee Match \$197,257.00	20338 EFT	12/17/2010	\$197,257.00	Foundation	EFT 2011 Contribution
			\$395,396 00		
<b>Hands on Nashville</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Expenses associated with the EEEEC Project during the Corporate Responsibility Conference held in Nashville, TN \$345.00	20285	10/18/2010	\$345 00	Foundation	1173
<b>Harold Hatter</b> Invoice for work done in December - Mill Race Center 24 hours, School projects (East, North & Fodrea) 40 hours \$3,200 00	20083	1/28/2010	\$3,200.00	Board Designated Architecture	1069 Payment of Invoice #2010-107 for costs associated with the River Clean-up Project.
Invoice for work done in January - Mill Race Center 25 hours; School projects (East, North & Fodrea) 36 hours \$3,050.00	20126	2/16/2010	\$3,050 00	Board Designated Architecture	1109 Invoice # 09-11-09 for work done in December
Invoice for work done in February - Mill Race Center 30 hours, School projects (East, North & Fodrea) 40 hours \$3,500 00	20138	3/8/2010	\$3,500 00	Board Designated Architecture	1120 Invoice # 100-2010 - Invoice for work done in January
Invoice for work done in March - Mill Race Center 40 hours, School projects (East, North & Fodrea) 41 hours \$4,050 00	20175	4/12/2010	\$4,050.00	Board Designated Architecture	1128 Invoice #101-2010 for work done in February Invoice #102-2010 - work done in March

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Invoice for work done in April - Mill Race Center 40 hours, School projects (East, North, Fodrea &amp; new project) 38 hours \$3,900.00</i>	20201	5/13/2010	\$3,900.00	Board Designated Architecture	1137 Payment of Invoice # 103-2010 for work done in April
<i>Invoice for work done in May - Mill Race Center 38 hours, School projects (East, North, Fodrea &amp; Lincoln) 38 hours \$3,800.00</i>	20219	6/10/2010	\$3,800.00	Board Designated Architecture	1144 Invoice # 104-2010 for work done in May
<i>Invoice for work done in June - Mill Race Center 40 hours, School projects (McDowell, East, North, Fodrea &amp; Lincoln) 38 hours \$3,900.00</i>	20239	7/13/2010	\$3,900.00	Board Designated Architecture	1151 Invoice #105-2010 for work done in June
<i>Invoice for work done in July - Mill Race Center 40 hours; School projects (Fodrea, McDowell, Health Care Center) 37 hours \$3,850.00</i>	20253	8/30/2010	\$3,850.00	Board Designated Architecture	1160 Invoice #106-2010 for work done in July
<i>Invoice for work done in August - Mill Race Center 40 hours; School projects (Fodrea, McDowell, Health Care Center) 37 hours \$3,850.00</i>	20269	9/21/2010	\$3,850.00	Board Designated Architecture	1162 Payment of Invoice #107-2010 for work done in August
<i>Invoice for work done in September - Mill Race Center 42 hours, Health Care Center, Schools - Central and Admin Bldg ) 30 hours \$3,600.00</i>	20280	10/18/2010	\$3,600.00	Board Designated Architecture	1168 Payment of Invoice # 108-2010 for work done in September

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Invoice for work done in October - Mill Race Center 45 hours, Health Care Center &amp; Schools 30 hours</i> \$3,750 00	20305	11/18/2010	\$3,750 00	Board Designated Architecture	1179 Payment of Invoice #109-2010 for work done in October
<i>Invoice for work done in November - Mill Race Center 38 hours, Health Care Center &amp; Schools 40 hours</i> \$3,900 00	20326	12/14/2010	\$3,900.00	Board Designated Architecture	1189 Payment of Invoice #110-2010 for work done in November
		<i>Total Harold Hatter (12 items)</i>	<u>\$44,350.00</u>		
<b>Heritage Fund of Bartholomew County</b> <i>New Scoreboard at Otter Creek (we also gave \$50K to The Park Foundation c/o the Heritage Fund for golf course upgrades)</i> \$10,000.00	20142	3/8/2010	\$10,000.00	Foundation	1124 New Scoreboard at Otter Creek
<i>Support for The Commons Grand Opening Community Celebrations in 2Q of 2011</i> \$20,000 00	20329	12/14/2010	\$20,000.00	Foundation	1192 Support for The Commons Grand Opening Community Celebrations in 2Q of 2011
		<i>Total Heritage Fund of Bartholomew County (2 items)</i>	<u>\$30,000.00</u>		
<b>Human Services, Inc.</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Provide an easily accessible learning and play space for the children at Horizon House. The total of this grant is \$38,715 (rounded up from \$38,714.07). PGBU processed a Corporate donation for \$19,357.04 via ARIBA E-form \$19,358.00</i>	20274	9/21/2010	\$19,358.00	Foundation	1167
<b>Indiana Grantmakers Alliance</b> 2010 Membership Dues \$5,500.00	20079	1/28/2010	\$5,500.00	Foundation	1064 2010 Membership Dues
<b>Indiana University Foundation</b> Indiana University School of Medicine Academic Model Providing Access to Healthcare (AMPATH) \$50,000.00	20180	4/13/2010	\$50,000.00	Foundation	1133 IU-Kenya Partnership - AMPATH Program
<b>Indiana University Foundation</b> Georgia Blair Miller Endowment \$2,500.00	20202	5/14/2010	\$2,500.00	Foundation	1140 Georgia Blair Miller Award
<b>Indianapolis Museum of Art</b> Preparation expenses to get the Irwin Home ready for public tours in June 2010 \$525,000.00	20203	5/14/2010	\$525,000.00	Foundation	1141 Preparation expenses to get the Irwin Home ready for public tours in June 2010
<b>Initiative for Global Development</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>3rd and final payment of 3 year grant of \$300K approved in May 2008</i> \$100,000 00	20223	6/11/2010	\$100,000.00	Prior Year Commitments- Foundation	1148  3rd and final payment of 3 year grant of \$300K approved in May 2008
<b>Jackson County United Way</b> <i>2010 Campaign</i> \$44,892.00	20095	1/29/2010	\$44,892.00	Foundation	1081 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$45,017 00	20347	12/17/2010	\$45,017 00	Foundation	1206 2011 Campaign
<b>Total Jackson County United Way</b> (2 items)			<u>\$89,909 00</u>		
<b>Jamestown Community College</b> <i>Provide support to assist with the purchase of science equipment for the new science facility at Jamestown Community College</i> \$50,000.00	20271	9/21/2010	\$16,667 00	Foundation	1164  Payment # 1 of 3 year grant of \$50K to provide support for the purchase of science equipment for the new science facility at Jamestown Community College.
<b>Jefferson County United Way</b> <i>2010 Campaign</i> \$1,680 00	20096	1/29/2010	\$1,680 00	Foundation	1082 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$1,688.00	20364	12/17/2010	\$1,688 00	Foundation	1222 2011 Campaign - Employee Match
<b>Total Jefferson County United Way</b> (2 items)			<u>\$3,368 00</u>		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jennings County United Way 2010 Campaign for the following counties Jennings \$19,769 and Ripley \$1,392 \$21,161.00	20086	1/28/2010	\$21,161.00	Foundation	1072 2010 Campaign for the following counties. Jennings \$19,769 and Ripley \$1,392
2011 Campaign - Employee Match - for the following counties Jennings \$23,041 and Ripley \$2,160 \$25,201 00	20350	12/17/2010	\$25,201 00	Foundation	1208 2011 Campaign - Employee Match - for the following counties Jennings \$23,041 and Ripley \$2,160
<b>Total Jennings County United Way (2 items)</b>			<u>\$46,362.00</u>		
Juarez United Way 2010 Contribution for employee matches in Juarez \$9,648 00	20120 EFT	1/29/2010	\$9,648 00	Foundation	EFT 2010 Contribution
2011 Campaign - Employee Match in Juarez \$8,034.00	20349 EFT	12/17/2010	\$8,034 00	Foundation	EFT 2011 Campaign - Employee Match in Juarez
<b>Total Juarez United Way (2 items)</b>			<u>\$17,682 00</u>		
Kidscommons Children's Museum Support the purchase of the Robotic Arm Exhibit. \$7,000.00	20243	7/13/2010	\$7,000 00	Foundation	1155 Support the purchase of the Robotic Arm Exhibit
<b>Lambi Fund of Haiti</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Haiti Disaster Relief - To assist in rebuilding efforts</i> \$50,000.00	20276	9/21/2010	\$50,000.00	Foundation	EFT Haiti Disaster Relief - To assist in rebuilding efforts
<b>LeMoyné-Owen College</b> <i>Total grant of \$100K over 2 years to 'Enhance the Office of Institutional Advancement' This \$50K a year will cover salary, benefits and training for a 'Major Gifts Officer' to build relationships, cultivate and solicit contributions from corporations, etc</i> \$100,000.00	20302	11/18/2010	\$50,000.00	Foundation	1176 Payment #1 of 2 year grant of \$100K to Enhance the Office of Institutional Advancement
<b>The Library Project, Inc.</b> <i>90th Anniversary Challenge WINNER. Cummins woods project</i> \$10,000.00	20158 EFT	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Challenge WINNER.
<i>Two 2Q CDGs - WHDB CIT &amp; Shanghai Metro CIT - Establish children's libraries in elementary schools throughout China Each library will receive a full range of Chinese language children's books &amp; appropriate furniture</i> \$50,000.00	20227 EFT	6/17/2010	\$50,000.00	Foundation	EFT Establish children's libraries in elementary schools throughout China.



Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2Q CDG - Create an updated computer lab at the Wuxi Migrant Workers Children's School to enable the students to learn basic computer skills CGT - Wuxi, China (Sue Piva is the contact) \$22,000 00	20226 EFT	6/17/2010	\$22,000 00	Foundation	EFT  Create an updated computer lab at the Wuxi Migrant Workers Children's School
<i>Total The Library Project, Inc (3 items)</i>			\$82,000.00		
Lincoln-Central Neighborhood Family Center Support for LCNFC's Legacy Program Teen Job Fair \$1,000 00	20177	4/13/2010	\$1,000.00	Foundation	1130  Support for LCNFC's Legacy Program Teen Job Fair
Literacy Network Inc. Provide curriculum for learners with low verbal, written and reading English skills to get into degreed job training programs \$39,549 00	20336	12/15/2010	\$39,549 00	Foundation	1199  Provide curriculum for learners with low verbal, written and reading English skills to get into degreed job training programs.
Los Ojos De Dios Inc. 90th Anniversary Environmental Challenge WINNER. Raising funds for tree planting campaign \$10,000 00	20154 EFT	3/22/2010	\$10,000.00	Foundation	EFT  90th Anniversary Environmental Challenge WINNER
Lowcountry Food Bank					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Purchase fresh produce from local, small-scale farmers, for the food bank's Community Garden for Kids' Cafe Meals</i> \$10,000 00	20335	12/15/2010	\$10,000 00	Foundation	1198
<b>Madison Children's Museum</b> <i>Redirection of \$1,693 sent in 2008 to the City of Stoughton which was returned to the Foundation Shared equally with START</i> \$846 50	20130	2/17/2010	\$846 50	Foundation	1113
<b>Memphis Cultural Arts Enrichment Center</b> <i>Trip expenses for 'Love Everybody' tour to Atlanta, GA March 25-28, 2010</i> \$10,000 00	20144	3/8/2010	\$10,000.00	Foundation	1126 Trip expenses for 'Love Everybody' tour to Atlanta, GA March 25-28, 2010
<b>Memphis Regional Chamber Foundation</b> <i>Memphis Youth Leadership Program - Cummins Co-Hort Students 14-18 years of age learn job skills &amp; awareness while earning minimum wage.</i> \$63,000 00	19896	5/13/2010	\$21,000.00	Prior Year Commitments- Foundation	1138 Final payment of 2-year \$63K Grant (\$42K paid in May of 2009)
<b>Metro United Way of Clark County</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Campaign for the following counties Clark \$1,644, Floyd \$360, Harrison \$120 \$2,124.00	20085	1/28/2010	\$2,124.00	Foundation	1071 2010 Campaign for the following counties: Clark \$1,644; Floyd \$360, Harrison \$120
2011 Campaign for the following counties Clark \$1,741, Floyd \$408; Harrison \$120 \$2,269.00	20363	12/17/2010	\$2,269.00	Foundation	1221 2011 Campaign for the following counties: Clark \$1,741, Floyd \$408, Harrison \$120
<b>Total Metro United Way of Clark County (2 items)</b>			\$4,393.00		
<b>Miami University</b> Donation in honor of Jim Kelly's retirement from Cummins per his request (\$25K also to UW of Bartholomew County) \$25,000.00	20333	12/15/2010	\$25,000.00	Foundation	1196 Donation in honor of Jim Kelly's retirement from Cummins
<b>MicroEdge, LLC</b> Invoice #12023 Maintenance Agreement 04/10 -04/11 \$6,471.36	20132	2/17/2010	\$6,471.36	Foundation	1116 (Void Ck#1115) Invoice #12023 Maintenance Agreement 04/10 -04/11
<b>Mineral Point Unified School District</b> MPHS Tech Ed Department - to fund updated hardware and software to provide same level of education & technology as surrounding schools \$25,000.00	20224	6/11/2010	\$25,000.00	Foundation	1149 Support for the Tech Ed Department to fund updated hardware and software

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montgomery United Fund for You 2011 Campaign - Employee Match \$5,004 00	20358	12/17/2010	\$5,004 00	Foundation	1216 2011 Campaign - Employee Match
The Nature Conservancy in Indiana Memorial Contribution on behalf of John Hackett. \$10,000 00	20330	12/14/2010	\$10,000.00	Foundation	1193 Memorial Contribution in memory of John Hackett
New Haven Elementary 'Get Down and Dirty with Summer Reading' project \$25,000.00	20145	3/8/2010	\$25,000.00	Foundation	1127 'Get Down and Dirty with Summer Reading' project
Northern Trust Northern Trust Check Stock \$109 82	20255	6/30/2010	\$109.82	Foundation	Direct Deduction Northern Trust Check Stock
People Serving People Inc. Support the Culinary Arts Training Program - provide equipment & training material for ServSafe Certification Program \$12,428 00	20182	4/13/2010	\$12,428.00	Foundation	1134 Support the Culinary Arts Training Program - ServSafe Certification
Plan International USA 90th Anniversary Challenge WINNER Increase Public Energy Saving and Reduce Emissions Project \$10,000.00	20156 EFT	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Challenge WINNER

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<b>Rise, Inc.</b> <i>90th Anniversary Challenge Grant Winner - Rise supports people with disabilities &amp; other barriers to employment</i> \$5,000 00	20129	2/16/2010	\$5,000 00	Foundation	1112 General Support
<b>Rush County United Fund</b> <i>2010 Campaign</i> \$120 00	20100	1/29/2010	\$120 00	Foundation	1086 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$216 00	20371	12/17/2010	\$216 00	Foundation	1229 2011 Campaign - Employee Match
<b>Total Rush County United Fund</b> (2 items)			\$336 00		
<b>SADCO</b> <i>Support for the International Inventions Camp</i> \$5,000.00	20246	7/13/2010	\$5,000 00	Foundation	1158 Support for the International Inventions Camp
<b>Save the Children Federation Inc.</b> <i>Cummins China Investment Co - Xi'an Branch CIT Partner with Save the Children UK, China Programme Work with governments at the local level to improve the quality of services they provide to poverty-stricken children in Xinjiang</i> \$25,000 00	20228 EFT	6/22/2010	\$25,000.00	Foundation	EFT Partner with Save the Children UK, China Programme.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Cummins China Investment Co - Urumqi Branch CIT Partner with Save the Children UK, China Programme Work with governments at the local level to improve the quality of services they provide to poverty-stricken children in Xinjiang</i> \$25,000 00	20229 EFT	6/22/2010	\$25,000 00	Foundation	EFT
<i>Haiti Disaster Relief - Rebuild Sainte Agnes de Deslandes School in Leogane.</i> \$150,000 00	20275	9/21/2010	\$150,000 00	Foundation	EFT Partner with Save the Children UK, China Programme
<i>Pakistan Flood Relief Support</i> \$50,000 00	20286	10/18/2010	\$50,000 00	Foundation	1174 Pakistan Flood Relief Support
<i>Total Save the Children Federation Inc.</i> (4 items)			<u>\$250,000.00</u>		
<i>Shelby County United Fund, Inc.</i> <i>2010 Campaign</i> \$8,369 00	20102	1/29/2010	\$8,369.00	Foundation	1088 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$16,654 00	20353	12/17/2010	\$16,654.00	Foundation	1211 2011 Campaign - Employee Match
<i>Total Shelby County United Fund, Inc.</i> (2 items)			<u>\$25,023.00</u>		
<b>Sheltering Wings</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Help provide emergency housing and essential services for women and children suffering from domestic abuse \$10,000.00	20281	10/18/2010	\$10,000.00	Foundation	1169  Help provide emergency housing and essential services for women and children suffering from domestic abuse
Shepherd Community Center United Way Use Your Noodle Contest - People's Choice Award - Favorite Charity \$400.00	20312	11/19/2010	\$400.00	Foundation	1185  General Support
Stoughton Area Resource Team Redirection of \$1,693 sent in 2008 to the City of Stoughton which was returned to the Foundation Shared equally with Madison Children's Museum \$846.50	20131	2/17/2010	\$846.50	Foundation	1114  General Support
Town of Whitakers Renovate the historic Whitakers Public Library in Whitakers, NC \$79,000.00	20273	9/21/2010	\$79,000.00	Foundation	1166  Renovate the historic Whitakers Public Library
Trident United Way 2010 Employee Match of \$92,084 + \$30,000 Special Grant \$122,084.00	20106	1/29/2010	\$122,084.00	Foundation	1092  2010 Contribution
2011 Campaign - Employee Match \$71,132.00	20343	12/17/2010	\$71,132.00	Foundation	1203 2011 Campaign

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Trident United Way (2 items)</i>					
			\$193,216.00		
<b>Turning Point Shelter for Domestic Violence</b> <i>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</i>	19799	1/28/2010	\$30,000.00	Prior Year Commitments- Foundation	1067
\$85,000.00					2nd payment of 3-year grant of \$85K First payment made in 1/09 for \$35K; last payment of \$20K in 2011
<b>EEEC Project Support Reimbursement</b>	20282	10/18/2010	\$650.00	Foundation	1170 EEEC Project Support Reimbursement
\$650.00					
<i>Total Turning Point Shelter for Domestic Violence (2 items)</i>					
			\$30,650.00		
<b>United Fund of Warren County</b> <i>2011 Campaign - Employee Match</i>	20351	12/17/2010	\$22,783.00	Foundation	1209 2011 Campaign - Employee Match
\$22,783.00					
<b>United Way of Bartholomew County</b> <i>2010 Campaign - Includes \$814,442 for Bartholomew County (&amp; other) and \$521 for Washington County</i>	20084	1/28/2010	\$814,963.00	Foundation	1070 2010 Campaign - Includes \$814,442 for Bartholomew County and \$521 for Washington County
\$814,963.00					



Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Community Access Network Project - sponsored by Bruce Carver - two year grant approved by The Columbus Committee on 8/24/09</i> \$50,000.00	19957	5/13/2010	\$25,000 00	Prior Year Commitments- Foundation	1139
<i>Donation in honor of Jim Kelly's retirement from Cummins per his request (\$25K also to Miami University)</i> \$25,000.00	20332	12/14/2010	\$25,000 00	Foundation	1195 Community Access Network Project - Payment #2 of \$50K Grant; (1st payment sent in May of 2009)
<i>2011 Campaign - Includes \$910,063 for Bartholomew County (&amp; other) and \$449 for Washington County</i> \$910,511 00	20337 EFT	12/17/2010	\$910,511 00	Foundation	EFT Donation in honor of Jim Kelly's retirement from Cummins
<i>Total United Way of Bartholomew County (4 items)</i>			<u>\$1,775,474 00</u>		
<b>United Way of Monroe County</b> <i>2010 Campaign</i> \$7,322.00	20088	1/28/2010	\$7,322 00	Foundation	1074 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$6,640.00	20357	12/17/2010	\$6,640 00	Foundation	1215 2011 Campaign - Employee Match
<i>Total United Way of Monroe County (2 items)</i>			<u>\$13,962 00</u>		
<b>United Way of Broward County</b> <i>2010 Contribution</i> \$585 00	20116	1/29/2010	\$585.00	Foundation	1102 2010 Contribution

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2011 Campaign - Employee Match \$255 00	20374	12/17/2010	\$255 00	Foundation	1232 2011 Campaign - Employee Match
<i>Total United Way of Broward County (2 items)</i>			\$840 00		
<b>United Way of Cattaraugus County</b> 2011 Campaign - Employee Match \$15,036 00	20354	12/17/2010	\$15,036 00	Foundation	1212 2011 Campaign - Employee Match
<b>United Way of Central Indiana</b> 2010 Campaign, Marion County \$89,077, Boone County \$6,408 Hamilton County \$6,500, Hancock County \$1,678; Hendricks County \$1,884, and Morgan County \$4,169 \$109,716 00	20087	1/28/2010	\$109,716 00	Foundation	1073  2010 Campaign. Marion County \$89,077, Boone County \$6,408 Hamilton County \$6,500, Hancock County \$1,678, Hendricks County \$1,884; and Morgan County \$4,169.
2011 Campaign Marion County \$120,880, Boone County \$6,616 Hamilton County \$8,160, Hancock County \$2,230, Hendricks County \$624, and Morgan County \$4,872. \$143,382.00	20340	12/17/2010	\$143,382.00	Foundation	1201  2011 Campaign. Marion County \$120,880, Boone County \$6,616 Hamilton County \$8,160, Hancock County \$2,230; Hendricks County \$624; and Morgan County \$4,872.
<i>Total United Way of Central Indiana (2 items)</i>			\$253,098 00		
<b>United Way of Dane County, Inc.</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$35,275 00	20119	1/29/2010	\$35,275 00	Foundation	1105 2010 Contribution
2011 Campaign - Employee Match \$47,536 00	20346	12/17/2010	\$47,536 00	Foundation	1205 2011 Campaign
	Total United Way of Dane County, Inc. (2 items)		\$82,811.00		
United Way of Eastern New Mexico, Inc.					
2010 Contribution \$5,234.00	20107	1/29/2010	\$5,234 00	Foundation	1093 2010 Contribution
2011 Contribution - Employee Match \$4,469 00	20375	12/21/2010	\$4,469 00	Foundation	1233 2011 Contribution
	Total United Way of Eastern New Mexico, Inc. (2 items)		\$9,703 00		
United Way of El Paso County					
2010 Contribution \$1,435.00	20110	1/29/2010	\$1,435.00	Foundation	1096 2010 Contribution
2011 Campaign - Employee Match \$2,318.00	20362	12/17/2010	\$2,318.00	Foundation	1220 2011 Campaign - Employee Match
	Total United Way of El Paso County (2 items)		\$3,753 00		
United Way of Franklin County					
2010 Campaign \$1,128.00	20093	1/29/2010	\$1,128 00	Foundation	1079 2010 Campaign
2011 Campaign - Employee Match \$1,128 00	20367	12/17/2010	\$1,128 00	Foundation	1225 2011 Campaign - Employee Match

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total United Way of Franklin County</i>					
			\$2,256.00		
<i>(2 items)</i>					
United Way of Greater Cincinnati 2010 Contribution \$12,711.00	20109	1/29/2010	\$12,711.00	Foundation	1095 2010 Contribution
2011 Campaign - Employee Match \$12,822.00	20355	12/17/2010	\$12,822.00	Foundation	1213 2011 Campaign - Employee Match
<i>Total United Way of Greater Cincinnati</i>					
			\$25,533.00		
<i>(2 items)</i>					
United Way of Greater Cincinnati (Dearborn County) 2010 Campaign \$132.00	20091	1/29/2010	\$132.00	Foundation	1077 2010 Campaign
2011 Campaign - Employee Match \$132.00	20373	12/17/2010	\$132.00	Foundation	1231 2011 Campaign - Employee Match
<i>Total United Way of Greater Cincinnati (Dearborn County)</i>					
			\$264.00		
<i>(2 items)</i>					
United Way of Greater Lafayette & Tippecanoe County 2010 Campaign \$490.00	20103	1/29/2010	\$490.00	Foundation	1089 2010 Campaign
2011 Campaign - Employee Match \$600.00	20369	12/17/2010	\$600.00	Foundation	1227 2011 Campaign - Employee Match
<i>Total United Way of Greater Lafayette &amp; Tippecanoe County</i>					
			\$1,090.00		
<i>(2 items)</i>					
United Way of Hancock County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$2,628.00	20111	1/29/2010	\$2,628.00	Foundation	1097 2010 Contribution
2011 Campaign - Employee Match \$2,487.00	20361	12/17/2010	\$2,487.00	Foundation	1219 2011 Campaign - Employee Match
<i>Total United Way of Hancock County (2 items)</i>			\$5,115.00		
United Way of Howard County 2010 Campaign \$168.00	20094	1/29/2010	\$168.00	Foundation	1080 2010 Campaign
United Way of Johnson County 2010 Campaign \$73,664.00	20097	1/29/2010	\$73,664.00	Foundation	1083 2010 Campaign
2011 Campaign - Employee Match \$87,579.00	20342 EFT	12/17/2010	\$87,579.00	Foundation	EFT 2011 Campaign
<i>Total United Way of Johnson County (2 items)</i>			\$161,243.00		
United Way of Madison County 2010 Campaign \$1,092.00	20099	1/29/2010	\$1,092.00	Foundation	1085 2010 Campaign
2011 Campaign - Employee Match \$1,408.00	20365	12/17/2010	\$1,408.00	Foundation	1223 2011 Campaign - Employee Match
<i>Total United Way of Madison County (2 items)</i>			\$2,500.00		
<b>United Way of Metropolitan Nashville</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$63,001.00	20117	1/29/2010	\$63,001.00	Foundation	1103 2010 Contribution
2011 Campaign - Employee Match \$84,056.00	20344 EFT	12/17/2010	\$84,056.00	Foundation	EFT 2011 Campaign
<b>Total United Way of Metropolitan Nashville (2 items)</b>			<u>\$147,057.00</u>		
<b>United Way of North Central Iowa</b>					
2010 Contribution - Employee Match = \$8,953 + \$25,000 Special Grant \$33,953.00	20114	1/29/2010	\$33,953.00	Foundation	1100 2010 Contribution
2011 Campaign - Employee Match \$4,848.00	20359	12/17/2010	\$4,848.00	Foundation	1217 2011 Campaign - Employee Match
<b>Total United Way of North Central Iowa (2 items)</b>			<u>\$38,801.00</u>		
<b>United Way of Perry County</b>					
2010 Campaign \$168.00	20090	1/29/2010	\$168.00	Foundation	1076 2010 Campaign
2011 Campaign - Employee Match \$168.00	20372	12/17/2010	\$168.00	Foundation	1230 2011 Campaign - Employee Match
<b>Total United Way of Perry County (2 items)</b>			<u>\$336.00</u>		
<b>United Way of Putnam County</b>					
2010 Contribution (original amount amended due to incorrect information) \$17,320.00	20108	1/29/2010	(\$13,966.00)	Foundation	VOID - 1094 Void of Payment [11481] for \$13,966.00, paid on 1/29/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution (original amount amended due to incorrect information) \$17,320 00	20108	1/29/2010	\$13,966 00	Foundation	1094 2010 Contribution
2010 Contribution (original amount amended due to incorrect information) \$17,320 00	20108	1/29/2010	\$17,320 00	Foundation	1107 Reissue of Payment [11481] for \$13,966.00, paid on 1/29/2010.
2011 Campaign - Employee Match \$19,195 00	20352	12/17/2010	\$19,195 00	Foundation	1210 2011 Campaign - Employee Match
<b>Total United Way of Putnam County (4 items)</b>			<u>\$36,515.00</u>		
<b>United Way of Scott County</b>					
2010 Campaign \$3,410.00	20101	1/29/2010	\$3,410.00	Foundation	1087 2010 Campaign
2011 Campaign - Employee Match \$3,769 00	20360	12/17/2010	\$3,769 00	Foundation	1218 2011 Campaign - Employee Match
<b>Total United Way of Scott County (2 items)</b>			<u>\$7,179.00</u>		
<b>United Way of South Central Indiana</b>					
2010 Campaign \$888.00	20098	1/29/2010	\$888 00	Foundation	1084 2010 Campaign
2011 Campaign - Employee Match \$948.00	20368	12/17/2010	\$948 00	Foundation	1226 2011 Campaign - Employee Match
<b>Total United Way of South Central Indiana (2 items)</b>			<u>\$1,836.00</u>		
<b>United Way of Southern Chautauqua County</b>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	\$153,556.00	Foundation	1099 2010 Contribution
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	\$154,133.00	Foundation	1108 2010 Contribution
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	(\$153,556.00)	Foundation	VOID - 1099 Void of Payment [11486] for \$153,556.00, paid on 1/29/2010.
2011 Campaign - Employee Match \$120,523.00	20341	12/17/2010	\$120,523.00	Foundation	1202 2011 Contribution
<b>Total United Way of Southern Chautauqua County</b> (4 items)			<u>\$274,656.00</u>		
<b>United Way of the Mid-South</b> 2010 Contribution \$24,975.00	20115	1/29/2010	\$24,975.00	Foundation	1101 2010 Contribution
2011 Campaign - Employee Match PLUS a special grant of \$25K \$55,846.00	20345	12/17/2010	\$55,846.00	Foundation	1204 2011 Campaign - Employee Match PLUS a special grant of \$25K
<b>Total United Way of the Mid-South</b> (2 items)			<u>\$80,821.00</u>		
<b>United Way of the Wabash Valley</b> 2010 Campaign \$240.00	20104	1/29/2010	\$240.00	Foundation	1090 2010 Campaign



Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2011 Campaign - Employee Match \$240 00	20370	12/17/2010	\$240 00	Foundation	1228 2011 Campaign - Employee Match
<i>Total United Way of the Wabash Valley (2 items)</i>			<u>\$480 00</u>		
United Way of Whitewater Valley 2010 Campaign \$204 00	20105	1/29/2010	\$204 00	Foundation	1091 2010 Campaign
2011 Campaign - Employee Match \$1,212.00	20366	12/17/2010	\$1,212 00	Foundation	1224 2011 Campaign - Employee Match
<i>Total United Way of Whitewater Valley (2 items)</i>			<u>\$1,416 00</u>		
United Way Tar River Region 2010 Contribution \$161,043 00	20118	1/29/2010	\$161,043 00	Foundation	1104 2010 Contribution
2011 Campaign - Employee Match \$176,893 00	20339	12/17/2010	\$176,893 00	Foundation	1200 2011 Campaign
<i>Total United Way Tar River Region (2 items)</i>			<u>\$337,936 00</u>		
Youth Leadership Bartholomew County Support for annual student leadership seminar on 9-13-2010 \$1,000 00	20252	8/30/2010	\$1,000 00	Foundation	1159 Support for annual student leadership seminar on 9-13-2010
<b>Grand Total</b> (201 items)			<u>\$7,258,872 18</u>		

**The Cummins Foundation Inc.**  
**35-6042373**  
**Exhibit E**  
**2010 Grant Summary - Unpaid Commitments**  
**Balance as of 12/31/2010**

<b>The Cummins Foundation - 2010 Grant Summary - Unpaid Commitments</b>	<b>Balance</b>
	<b>12/31/10</b>
<b>University Sponsorship</b>	
LeMoyne Owen College - Enhance the Office of Institutional Advancement	\$50,000
Paid \$50K in November 2010, \$50K to be paid in 2011	
<b>Corporate Support - Special Projects</b>	
EARTH University	\$30,000
\$60K multi-year grant - \$15K per year starting in January 2009 - for scholarships	
<b>Steve Knaebel Award</b>	
SLP Philanthropy	\$13,000
3-year Grant, \$13K paid in December 2009, \$13K paid in 2010 and \$13K due in 2011	
<b>Community Development</b>	
Jamestown Community College	\$33,333
\$50K Grant, \$16,667 each year for 3-years beginning in 2010	
<b>Shree Ramkrishna Charities</b>	
	\$25,000
\$75K Grant, \$50K paid in 2010	
<b>Columbus Committee</b>	
Community Education Coalition	\$25,000
\$25K Grant to be paid 2011	
<b>Turning Point</b>	
	\$20,000
3-year Grant, \$35K paid in January 2009, \$30K paid in January 2010, \$20K due in January 2011	
<b>Total</b>	<b>\$196,333</b>