Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: The Cummins Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address): Box 3005, M/C 60113 — Room/suite:

City or town, state, and ZIP code: Columbus IN 47202-3005

A Employer identification number: 35-6042373

B Telephone number (see instructions): (812) 377-3321

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 37,669,587

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	25,880,100			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	625	625	625	
	4 Dividends and interest from securities	304,963	304,963	304,963	
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	44,987			
	b Gross sales price for all assets on line 6a 44,987				
	7 Capital gain net income (from Part IV, line 2)		44,987		
	8 Net short-term capital gain			44,987	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-336,015	0	0	
	12 **Total.** Add lines 1 through 11	25,894,660	350,575	350,575	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0		0
	b Accounting fees (attach schedule)	13,150	0	0	0
	c Other professional fees (attach schedule)	890,560	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,871	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,075	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	939,656	0	0	0
	25 Contributions, gifts, grants paid	10,683,184			9,667,351
	26 **Total expenses and disbursements** Add lines 24 and 25	11,622,840	0	0	9,667,351
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	14,271,820			
	b **Net investment income** (if negative, enter -0-)		350,575		
	c **Adjusted net income** (if negative, enter -0-)			350,575	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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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	499,446	192,676	192,676
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less. allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 750,000			
		Less allowance for doubtful accounts ▶ 0	250,000	750,000	750,000
	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	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,566,988	36,726,411	36,726,411
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,316,934	37,669,587	37,669,587
Liabilities	17	Accounts payable and accrued expenses	0	65,000	
	18	Grants payable	196,333	1,212,166	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	196,333	1,277,166	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	22,120,601	36,392,421	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	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	**Total net assets or fund balances** (see instructions)	22,120,601	36,392,421	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,316,934	37,669,587	

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	22,120,601
2	Enter amount from Part I, line 27a	2	14,271,820
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	36,392,421
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,392,421

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 Capital Gains Distributions			
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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	44,987
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	44,987

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	7,258,872	19,726,286	0 367980
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

2 **Total** of line 1, column (d)	2	1.973048
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	0.394610
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,388,558
5 Multiply line 4 by line 3	5	11,991,629
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,506
7 Add lines 5 and 6	7	11,995,135
8 Enter qualifying distributions from Part XII, line 4	8	9,667,351

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,012
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	7,012
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,012
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,500		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	488
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 488 **Refunded** ▶	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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ (2) On foundation managers. ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www cummins com

14 The books are in care of ▶ Selina Morris Telephone no ▶ (812) 377-0078

Located at ▶ Cummins Inc., 500 Jackson St., Columbus IN ZIP+4 ▶ 47202-3005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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 instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE See Exhibit B	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	30,158,447
b	Average of monthly cash balances	1b	692,881
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,851,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	30,851,328
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	462,770
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,388,558
6	**Minimum investment return.** Enter 5% of line 5	6	1,519,428

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,519,428
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,012		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	7,012
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,512,416
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,512,416
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,512,416

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	9,667,351
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,667,351
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,667,351

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					1,512,416
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	3,616,884				
b	From 2007	5,103,342				
c	From 2008	5,347,402				
d	From 2009	5,266,964				
e	From 2010	6,275,086				
f	**Total** of lines 3a through e		25,609,678			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 9,667,351					
a	Applied to 2010, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					1,512,416
e	Remaining amount distributed out of corpus		8,154,935			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		33,764,613			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		3,616,884			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		30,147,729			
10	Analysis of line 9					
a	Excess from 2007	5,103,342				
b	Excess from 2008	5,347,402				
c	Excess from 2009	5,266,964				
d	Excess from 2010	6,275,086				
e	Excess from 2011	8,154,935				

Part XIV Private Operating Foundations (see 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 2011, 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)

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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 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 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

Paula Blewett, Administrative Assistant, Box 3005, M/C 60028 Columbus IN 47202-3005 (812) 377-3746

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

See Exhibit C

c Any submission deadlines

None

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

See Exhibit C

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Approved during 2011, paid during 2011				9,540,684
Approved prior to 2011, paid during 2011				126,667
See Exhibit D				
Total			▶ 3a	9,667,351
b *Approved for future payment*				
Approved prior to 2011, not yet paid				69,666
Approved during 2011, not yet paid				1,142,500
See Exhibit E				
Total			▶ 3b	1,212,166

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					625
4 Dividends and interest from securities					304,963
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	44,987
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	350,575

13 Total. Add line 12, columns (b), (d), and (e) 13 350,575

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	Interest earned on cash awaiting distribution and from investments
4	Dividends earned from investments
5	Capital gain distributions from investments

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Marsha Altmanner 8/13/2012 Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

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, total 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 total 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 Part I, 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	Employer identification number

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Cummins Inc Box 3005, M/C 60113 Columbus IN 47202-3005 Foreign State or Province Foreign Country	$ 25,880,100	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province. Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country.	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country.	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number

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

(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	Employer identification number

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total 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
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

The Cummins Foundation Inc.
35-6042373
Schedule 1

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

Date Accrued	Contributor	Amount
03/31/11	Cummins Inc	$5,275,000
06/30/11	Cummins Inc	$9,275,000
09/30/11	Cummins Inc	$6,000,000
12/31/11	Cummins Inc	$5,330,100
	Total	$25,880,100

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 12-31-11

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

Name & Address	Title	Time Devoted To Business	Compensation
Tim. Solso Cummins Inc. One American Square Suite 1800 – M/C C0014 Indianapolis, IN 46282 (Retired from Board 12/31/2012)	Chairman	Nominal	None
Jean Blackwell Cummins Inc. One American Square Suite 1800 – M/C C0014 Indianapolis, IN 46282	CEO	33% of time	None
Tony Satterthwaite Cummins Inc. 3850 Victoria Street, North M/C – OC300 Shoreview, MN 55126	Director	Nominal	None
Mark Gerstle Cummins Inc. Box 3005 – M/C 60903 Columbus, IN 47202-3005	Director	Nominal	None

Name & Address	Title	Time Devoted To Business	Compensation
Tom Linebarger Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Will Miller The Wallace Foundation 5 Penn Plaza New York, NY 10001	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
Anant Talaulicar Cummins Inc. Box 3005 – M/C C0045 Columbus, IN 47202-3005	Director	Nominal	None
Marsha Allamanno Cummins Inc. Box 3005 – M/C 60028 Columbus, IN 47202-3005	Treasurer	Nominal	None
Mary Chandler Cummins Inc. Box 3005 – M/C C0014 Columbus, IN 47202-3005	Secretary	Nominal	None

Exhibit C

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 12-31-11

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 $250,000 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 As Of 1-1-11	Reconciling Items*	Commitments Made In 2011	Commitments Paid In 2011	Rounding	Unpaid Commitments Per Return As Of 12-31-11
		Dr	Cr		
196,333	0	10,683,184	(9,667,351)	0	1,212,166

Payments Made, by Grantee Organization

8/8/2012

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ADEC Inc. *2010 Environmental Challenge Grant Recipient* $10,000 00	20442	4/1/2011	$10,000 00	Foundation	5033 General Support
Court Appointed Advocates for Children *2011 CASA for Kids Playhouse Project* $1,000 00	20409	2/24/2011	$1,000 00	Foundation	5011 2011 CASA for Kids Playhouse Project
American Red Cross *Support for the 'Heroes Campaign 2011'* $3,000 00	20391	1/18/2011	$3,000 00	Foundation	5005 Support for the 'Heroes Campaign 2011'
Asociacion Filantropica Cummins, A.C. *Funding for Sierra Gorda to support their activities in order to transfer all their knowledge to San Luis Potosi community* $61,385 00	20465	5/11/2011	$61,385 00	Foundation	EFT Funding for Sierra Gorda to support their activities in order to transfer all their knowledge to San Luis Potosi community

Payee Organization Project Title, Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
August CDG For Community Estacion Km 58 to increase the capacity of tree production for reforestation purposes in Sierra de Alvarez from 400,000 to 600,000 per year while improving the quality of life and conditions for resident families $48,716 00	20545	9/12/2011	$48,716 00	Foundation	EFT to AFIC For Community Estacion Km 58 to increase the capacity of tree production for reforestation purposes in Sierra de Alvarez from 400,000 to 600,000 per year while improving the quality of life & conditions for resident families
	Total Asociacion Filantropica Cummins, A C	(2 items)	$110,101 00		
Autism Speaks					
Presenting sponsor for 'Face-Off for a Cure' on March 21, 2011 TMS is gifting the table back to the organization as he cannot attend $50,000 00	20416	3/3/2011	$50,000 00	Foundation	5017 Presenting sponsor for 'Face-Off for a Cure' on March 21, 2011
Bartholomew Consolidated School Corporation					
Book Buddies Program Expansion (replacement of current books, expand to include 3rd graders) $10,000 00	20502	6/27/2011	$10,000 00	Foundation	5053 Book Buddies Program Expansion
Bartholomew Consolidated School Foundation					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2nd and final payment of $30K CONDITIONAL Grant for the M2 - Power of Math Mentoring Program All conditions were met after the first payment and this is the last payment for this grant $15,000 00	20505	7/13/2011	$15,000 00	Foundation	5054 2nd & final payment of $30K Grant for the M2 - Power of Math Mentoring Program
This check covers 2 different grants $2,500 for the Mindy Lewis Diversity Award and $2,500 for the Diversity Mini-Grants $5,000 00	20590	11/14/2011	$5,000 00	Foundation	5090 Mindy Lewis Diversity Award and Diversity Mini-Grants
Total Bartholomew Consolidated School Foundation		(2 items)	$20,000 00		
Bartholomew County Solid Waste Management District					
Institute a multi-faceted community recycling program with the BCSWMD $15,000 00	20514	7/25/2011	$15,000 00	Foundation	5064 Institute a multi-faceted community recycling program
Benton Community Foundation					
2012 Campaign - Employee Match $24 00	20645	12/13/2011	$24 00	Foundation	5141 2012 Campaign - Employee Match
Big Brothers Big Sisters of Central Indiana					
Support the cost of an executive search firm to coordinate the recruitment and selection of a Chief Executive Officer $40,000 00	20552	9/9/2011	$40,000 00	Foundation	5073 Support the cost of an executive search firm to coordinate the recruitment & selection of a CEO

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Support of the implementation phase of the Six Sigma project conducted through a partnership between BBBSCI & Cummins through the past 18 months to improve the 12 month retention rate of their mentoring relationships Payment 1 of 2 $110,000 00	20589	11/16/2011	$35,000 00	Foundation	5096 First payment of $110K grant to support the implementation phase of a 6 Sigma project conducted through a partnership between BBBSCI & Cummins
Total Big Brothers Big Sisters of Central Indiana (2 items)			$75,000 00		
Big Brothers Big Sisters of Southeast Indiana					
Support for Technological Updates $7,000 00	20475	6/3/2011	$7,000 00	Foundation	5044 Support for Technological Updates
Blue & Co., Inc.					
Progress billing on audit of financial statements for the year ending December 31, 2010 $600 00	20389	1/19/2011	$600 00	Foundation	5003 Invoice #002115515 - Progress billing for year-ending 12/31/2010
Progress billing on audit of financial statements for the year ending December 31, 2010 $5,000 00	20423	3/9/2011	$5,000 00	Foundation	5019 Invoice # 002116073 - Progress billing on audit of financial statements for the year ending December 31, 2010
Final payment for the 2010 Financial Audit $2,450 00	20457	5/5/2011	$2,450 00	Foundation	5038 Final payment for the 2010 Financial Audit

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		Total Blue & Co , Inc (3 items)	$8,050 00		
The BOMA Fund *Launch 160 Rural Entrepreneur Access Project (REAP) businesses in October 2011 in Northern Kenya* $29,200 00	20460	5/5/2011	$29,200 00	Foundation	5041 Launch 160 Rural Entrepreneur Access Project (REAP) businesses in October 2011 in Northern Kenya
Boys & Girls Clubs of Nash Edgecombe Counties, Inc. *In recognition of Gloria Wiggins Hicks Retirement from Cummins for 29 years of dedicated service* $2,500 00	20521	7/26/2011	$2,500 00	Foundation	5066 In recognition of Gloria Wiggins Hicks Retirement from Cummins for 29 years of dedicated service
Brown County Community Foundation *Contribution to the Brown County Community Foundation Match from employee pledges to United Way* $41,559 78	20617	12/13/2011	$41,559 78	Foundation	5110 Contribution to the Brown County Community Foundation Match from employee pledges to United Way
Building Tomorrow, Inc. *Support for Building Tomorrow's Strategic Planning Process* $48,437 00	20554	9/9/2011	$48,437 00	Foundation	5076 Support for Building Tomorrow's Strategic Planning Process

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
CAF UK					
Ashliegh Erin Foundation trading as Ithemba Institute of Technology First installment of a two-year conditional grant	20471	5/26/2011	$125,000 00	Foundation	EFT
$125,000 00	EFT				Ashliegh Erin Foundation trading as Ithemba Institute of Technology First installment of a two-year conditional grant
Chautauqua County Child Advocacy Program					
Increase office space for Child Advocacy Program	20659	12/14/2011	$15,000 00	Foundation	5149
$15,000 00					Increase office space for Child Advocacy Program
Children's Hope China					
Global Giving					
August CDG to purchase CP therapy equipment, facilitate related training programs, provide vocational training to some older orphans and to assist in the renovation of the living room area	20546	9/12/2011	$50,000 00	Foundation	EFT to GlobalGiving
$50,000 00					To purchase CP therapy equipment, facilitate related training programs, provide vocational training to some older orphans & to assist in the renovation of the living room area
City of Arcadia					
Trees for Tomorrow Committee Tree City USA Designation for the City of Arcadia	20438	4/1/2011	$5,000 00	Foundation	5029
$5,000 00					Trees for Tomorrow Committee Tree City USA Designation
City of Black River Falls					

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Create walk paths in area parks, complete tree plantings and plaques to educate public $5,000 00	20436	4/1/2011	$5,000 00	Foundation	5027 Create walk paths in area parks, complete tree plantings and plaques to educate public
City of Columbus					
0 interest LOAN to The Columbus Redevelopment Commission to build out tenant improvements at the Commons & the IU Center for Arts & Design Payback at $125K per year in 2013,2014,2015 & 2016 $500,000 00	20510	7/14/2011	$500,000 00	Board Designated Architecture	5058 LOAN to The Columbus Redevelopment Commission to build out tenant improvements at the Commons & the IU Center for Arts & Design Payback at $125K per year in 2013,2014,2015 & 2016
Columbus Area Arts Council					
$20 for general operating expense for 2011, and $5K for the 2011 UnCommon Cau$e $25,000 00	20425	3/9/2011	$25,000 00	Foundation	5021 $20 for general operating expense for 2011, and $5K for the 2011 UnCommon Cau$e
Two year commitment for Rock the Park - $10K in 2011 and $10K in 2012 $20,000 00	20427	3/10/2011	$10,000 00	Foundation	5023 Support for Rock the Park
	Total Columbus Area Arts Council (2 items)		$35,000 00		
Columbus Area Chamber of Commerce					

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Leadership Level of Giving to support programs like Columbus Young Professionals, the Women's Conference, Columbus Area Economic Growth Council, Community Leadership Development Project, etc $7,500 00	20411	2/24/2011	$7,500 00	Foundation	5013 Community Leadership Level of Giving
Columbus Area Visitors Center *Seed money for the Columbus Area Sports Tourism Advisory Council to raise the level of participation in sports tourism* $20,000 00	20410	2/24/2011	$20,000 00	Foundation	5012 Seed money for the Columbus Area Sports Tourism Advisory Council to raise the level of participation in sports tourism
CommonBond Communities *2010 Environmental Challenge Recipient* $10,000 00	20440	4/1/2011	$10,000 00	Foundation	5031 General Support
Community Center of Hope *Support for infant and toddler educational programming* $6,050 00	20412	2/24/2011	$6,050 00	Foundation	5014 Support for infant and toddler educational programming
Community Education Coalition					

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Support for the IU Center for Art & Design - Columbus $1M paid out over years 2011-2014 at $250K per year $250K is conditional for year 5 $1,000,000 00	20428	3/10/2011	$250,000 00	Foundation	5024 IU Center for Art & Design - Columbus - First payment of $1M Grant of $250K - yearly 2011 thru 2015
Second payment of $375K CONDITIONAL Grant in support of the Early Childhood Education Initiative $125,000 00	20477	6/3/2011	$125,000 00	Foundation	5046 Second payment of $375K CONDITIONAL Grant in support of the Early Childhood Education Initiative
Support for the Early Childhood Education Scholarship Program $50,000 00	20478	6/3/2011	$50,000 00	Foundation	5047 Support for the Early Childhood Education Scholarship Program
3rd & FINAL installment of conditional grant of $75K to fund the Early Childhood Education Project Manager $25,000 00	20592	11/14/2011	$25,000 00	Foundation	5092 3rd & final installment of conditional grant of $75K to fund the Early Childhood Education Project Manager
Support for the Brooke E Tuttle Scholarship Initiative This will be an endowed scholarship to support students pursuing the IUPUC Mechanical Engienering Degree the Purdue College of Technology ME Technology Degree or the Ivy Tech MET degree $10,000 00	20596	11/21/2011	$10,000 00	Foundation	5098 Support for the Brooke E Tuttle Scholarship Initiative

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
	Total Community Education Coalition	(5 items)	$460,000 00		
Community Emergency Assistance Program, Inc. *Purchase new phone equipment to replace out of date technology (10+ year old donated equipment) in new facility for CEAP, a local food bank and social service provider located in MN* $10,997 00	20455	4/26/2011	$10,997 00	Foundation	5037 Purchase new phone equipment to replace out of date technology in new facility for CEAP, a local food bank & social service provider
Connected Community Partnership Inc. *General Operating Support* $5,000 00	20591	11/16/2011	$5,000 00	Foundation	5091 General Operating Support
The Conservation Fund *2011 Corporate Partner* $2,500 00	20506	7/13/2011	$2,500 00	Foundation	5055 2011 Corporate Partner
Council on Foundations *2011 Membership Dues* $6,700 00	20408	2/24/2011	$6,700 00	Foundation	5010 2011 Membership Dues
Cummins Inc. *Administrative Support Services* $760,000 00	20665	12/14/2011	$760,000 00	Foundation	5153 Administrative Support Services
Cummins India Foundation					

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Environmental Challenge Winner - for further remittance to Chaturshringi Green Hills $10,000 00	20492 EFT	5/12/2011	$10,000 00	Foundation	EFT Environmental Challenge Winner - for further remittance to Chaturshringi Green Hills
Dandelion School Global Giving *Provide desks, chairs and teaching materials, improve outdoor activity area, repair roof in teacher's living quarters and pay for transportation to participate in activities at CES* $42,870 00	20568 EFT to GlobalGivin g	10/6/2011	$42,870 00	Foundation	EFT For Dandelion School Provide desks, chairs and teaching materials, improve outdoor activity area, repair roof in teacher's living quarters and pay for transportation to participate in activities at CES
Decatur County United Fund, Inc. *2012 Campaign - Employee Match for Decatur County* $7,237 00	20618	12/13/2011	$7,237 00	Foundation	5113 2012 Campaign - Employee Match for Decatur County
Developmental Services Inc					

Payee Organization Project Title, Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Fund a Feasibility Study for DSI to explore the possible establishment of an LLC and/or L3C in order to maximize diversification and generate new sources of revenue $10,000 00	20513	7/25/2011	$10,000 00	Foundation	5063 Fund a Feasibility Study for DSI to explore the possible establishment of an LLC and/or L3C in order to maximize diversification and generate new sources of revenue
Dubois County Community Foundation, Inc. *2012 Campaign - Employee Match* $650 16	20648	12/13/2011	$650 16	Foundation	5144 2012 Campaign - Employee Match
EARTH University Foundation *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 4th payment paid under a separate entry in Gifts* $30,000 00	20081	1/19/2011	$15,000 00	Prior Year Committments-Foundation	5001 3rd installment of 4-year grant to support the scholarship program
Release of funds under the current grant agreement based on satisfaction of the conditions met $800,000 00	20557 EFT	9/12/2011	$800,000 00	Foundation	EFT Release of funds under the current grant agreement based on satisfaction of the conditions met
Releasing funds under the current grant agreement based on satisfaction of the conditions met $2,000,000 00	20578 EFT	10/25/2011	$2,000,000 00	Foundation	EFT Releasing funds under the current grant agreement based on satisfaction of the conditions met

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Support for an endowed scholarship in honor of Tim Solso's retirement from Cummins This scholarship will be named 'The Tim Solso Leadership Scholarship' Tim is also making a personal contribution in this same amount for a 2nd endowed scholarship $500,000 00	20600	12/7/2011	$500,000 00	Foundation	5101 Support for an endowed scholarship in honor of Tim Solso's retirement from Cummins
	Total EARTH University Foundation	*(4 items)*	$3,315,000 00		
East Side Community Center					
Help in establishing an 'Agency Designated Fund' Part of a 'matching program' This check will be sent to The Heritage Fund for Eastside Community Center's Endowment Fund $5,000 00	20535	8/16/2011	$5,000 00	Foundation	5068 For Eastside Community Center's Endowment Fund
Ecumenical Assembly of Bartholomew County Churches					
2-year grant to the Emergency Assistance Fund The payment in July 2012 will be the last payment for the EAF Any additional funding to Love Chapel will need to go through a CIT & involve some degree of employee engagement $20,000 00	20509	7/13/2011	$10,000 00	Foundation	5059 Emergency Assistance Fund - 1st payment of 2-year grant
Emmaus					

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Global Giving *August CDG to enhance their facility and provide equipment and training materials for young children and their families who have been separated* $20,652 00	20544	9/12/2011	$20,652 00	Foundation	EFT to GlobalGiving To enhance their facility & provide equipment & training materials for young children & their families who have been separated
Energy Matters Community Coalition *2010 Environmental Challenge Grant Recipient* $10,000 00	20441	4/1/2011	$10,000 00	Foundation	5032 General Support
EW Tipping Foundation Global Giving *To provide a customized van for the ReNew Service program which provides rehabilitative services for people with Acquired Brain Injury (ABI) The DBU will contribute an additional $45,980 for a total grant of $121,851* $75,871 00	20533 Thru GG	8/11/2011	$75,871 00	Foundation	EFT to GlobalGiving To provide a customized van for the ReNew Service program which provides rehabilitative services for people with Acquired Brain Injury (ABI)
Family Nurturing Center *To Support child abuse education and prevention efforts in Northern Kentucky* $10,000 00	20660	12/14/2011	$10,000 00	Foundation	5150 To Support child abuse education and prevention efforts in Northern Kentucky

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Financial Agent					
2010 Excise Tax Liability due with Form 990-PF $371 00	20468	5/13/2011	$371 00	Foundation	EFT 2010 Excise Tax Liability due with Form 990-PF
2011 Q1 Estimated Federal Excise Tax Liability Payment (Julie Toschlog in the Tax Dept made this EFT) $1,000 00	20469	5/13/2011	$1,000 00	Foundation	EFT 2011 Q1 Estimated Federal Excise Tax Liability Payment
2011 Q2 Estimated Federal Excise Tax Liability Payment (Julie Toschlog in the Tax Dept made this EFT) $1,000 00	20491 EFT	6/9/2011	$1,000 00	Foundation	EFT 2011 Q2 Estimated Federal Excise Tax Liability Payment
2011 Q3 Estimated Federal Excise Tax Liability Payment (Julie Toschlog in the Tax Dept made this EFT) $2,000 00	20558 EFT	9/14/2011	$2,000 00	Foundation	EFT 2011 Q3 Estimated Federal Excise Tax Liability Payment
2011 Q4 Estimated Federal Excise Tax Liability Payment (Julie Toschlog in the Tax Dept made this EFT) $1,500 00	20608 EFT	12/5/2011	$1,500 00	Foundation	EFT 2011 Q4 Estimated Federal Excise Tax Liability Payment (Julie Toschlog in the Tax Dept made this EFT)
		Total Financial Agent (5 items)	$5,871 00		
Franklin College					

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Recognition awards dinner on 5/19/2011 honoring Ted Marston and Von Boll $50K for Ted - $25K to the new women's softball field & $25K to endow the Ted Marston Teaching Award $50K for Von - for the new tennis courts in Grizzly Park. $100,000 00	20435	4/1/2011	$100,000 00	Foundation	5026 Recognition awards for Ted Marston & Von Boll $50K for Ted - $25K to the new women's softball field & $25K to endow the Ted Marston Teaching Award $50K for Von for the new tennis courts in Grizzly Park
Friends of the Stoughton Area Youth Center					
Expand the space available for youth programming $20,000 00	20522	8/16/2011	$20,000 00	Foundation	5070 Expand the space available for youth programming
Genoa National Fish Hatchery					
Mend & maintain nets for river spawning Collaborating to tag fish for transport to other sites Restoring wetlands $5,000 00	20437	4/1/2011	$5,000 00	Foundation	5028 Mend & maintain nets for river spawning Collaborating to tag fish for transport to other sites Restoring wetlands
Gleaners Food Bank					

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
August CDG purchase and install a variety of key items identified as part of a 'through the lens of a customer' exercise done by the CR Group in May 2011 $39,597 00	20539	9/12/2011	$39,597 00	Foundation	5080 Purchase and install a variety of key items identified as part of a 'through the lens of a customer' study
CMEP Match Money for year two of the Back Sacks Program Second payment of 3-year CONDITIONAL Grant $25,000 00	20593	11/14/2011	$25,000 00	Foundation	5093 CMEP Match Money for year two of the Back Sacks Program Second payment of 3-year CONDITIONAL Grant
Seymour Engine Plant Match Money for year two of the Back Sacks Program This is the 2nd payment of a 3-year CONDITIONAL Grant based on successful partnership in prior year $20,000 00	20594	11/14/2011	$20,000 00	Foundation	5094 Seymour Engine Plant Match Money for year two of the Back Sacks Program This is the 2nd payment of a 3-year CONDITIONAL Grant
		Total Gleaners Food Bank (3 items)	$84,597 00		
Global Giving					
2011 Grant program management for up to 52 grants per year $25,000 00	20459	5/5/2011	$25,000 00	Foundation	5040 2011 Grant program management for up to 52 grants per year

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Due diligence fees for multiple international organizations Invoice #5182011 for $4,500, 6152011 for $10,500 and #7192011-1 for $7,500 $22,500 00	20517	7/25/2011	$22,500 00	Foundation	5065 Due diligence fees for multiple international organizations Invoice #5182011 for $4,500, 6152011 for $10,500 and #7192011-1 for $7,500
Translation services for International Grantee Documentation $3,695 87	20556	9/12/2011	$3,695 87	Foundation	5083 Payment of Invoice # 9072011-2 - Translation Services for Intl Grantee Documentation
Translation Services ($1,614) and Due Diligence Fees ($750) for International Grantees $2,364 00	20577	10/25/2011	$2,364 00	Foundation	5087 Translation Services (Invoice ID 10052011-2 for $1,614) and Due Diligence Fees (Invoice ID 10052011-1 for $750) for International Grantees
Due diligence fees for 5 Intl organizations Invoice ID Cummins 111520111 dated 11/15/2011 (Yongsheng County Rural Community Development Assoc, DongFeng Elementary School, Lutou Elementary School, Education Business Parnterships, John Townsend Trust) $7,320 00	20595	11/21/2011	$7,320 00	Foundation	5097 Due diligence fees for 5 international organizations Invoice ID Cummins 111520111 dated 11/15/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Check #5097, dated November 21, 2011, in the amount of $7,320 00, should have been written for $7,500 00, a difference of $180 00 which was a credit This entry is to correct the underpayment This is from the 2011 Budget $180 00	20728	11/21/2011	$180 00	Foundation	No Ck Will Be Issued Entry made to reconcile under payment - Check #5097 - dated 11/21/2011 - $7,320 00
Due diligence fees for 3 non-US Cummins Community Partners at $1500 per organization (1) Institucion Potosina Pro-Educacion Especializada A C , (2) Thanet Coast Project, (3) Beijing University of Technology $4,500 00	20664	12/14/2011	$4,500 00	Foundation	5152 Due diligence fees for 3 non-US Cummins Community Partners at $1500 per organization (1) Institucion Potosina Pro-Educacion Especializada A C , (2) Thanet Coast Project, (3) Beijing University of Technology
		Total Global Giving (7 items)	$65,559 87		
Global Village of Beijing					
Global Giving *August CDG to help develop economic opportunities for villagers* $26,392 00	20543	9/12/2011	$26,392 00	Foundation	EFT to GlobalGiving To help develop economic opportunities for villagers
Grameen America					

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
To support the first year operations of Grameen Indianapolis $100,000 00	20667	12/20/2011	$100,000 00	Foundation	5155 To support the first year operations of Grameen Indianapolis
Greater Twin Cities United Way					
2012 Campaign - Match for Fridley, MN $237,367 00	20636	12/13/2011	$237,367 00	Foundation	5132 2012 Campaign - Match for Fridley, MN
Hands on Nashville					
Repair flood damaged waterways in Nashville-Davidson County These six clean-up projects and five restoration projects are to be compleed by June 2012 $30,000 00	20587	11/14/2011	$30,000 00	Foundation	5095 Repair flood damaged waterways in Nashville-Davidson County
Harold Hatter					
Invoice for work done in December - Mill Race Center 40 hours, Schools - Central & Lincoln - 30 hours $3,500 00	20390	1/18/2011	$3,500 00	Board Designated Architecture	5004 Payment of Invoice #111-2010 for work done in December
Invoice for work done in January - Mill Race Center 40 hours, Schools - Central & Lincoln - 36 hours $3,800 00	20407	2/24/2011	$3,800 00	Board Designated Architecture	5009 Invoice # 101-2011 for work done in January

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Invoice for work done in February - Mill Race Center 42 hours, Schools - Central & Lincoln - 35 hours $3,850 00	20422	3/9/2011	$3,850 00	Board Designated Architecture	5018 Invoice #101-2011 for work done in February
Work performed in March and April 2011 Invoice 102-2011 and 103-2011 $6,250 00	20458	5/5/2011	$6,250 00	Board Designated Architecture	5039 Work performed in March and April 2011
Invoice for work done in May - Schools - Lincoln, Jefferson, Central & Health Care Center - 55 hours $2,750 00	20480	6/3/2011	$2,750 00	Board Designated Architecture	5049 Invoice # 104-2011 for work done in May
Invoice for work done in June - Schools - Lincoln, Jefferson, Central - 57 hours $2,850 00	20507	7/13/2011	$2,850 00	Board Designated Architecture	5056 Invoice #105-2011 for work done in June
Invoice for work done in July Schools Lincoln, Jefferson, Central - 58 hours $2,900 00	20534	8/16/2011	$2,900 00	Board Designated Architecture	5067 Payment of Invoice # 105-2011 for work done in July
Invoice for work done in August Schools Central - Bleachers, Lincoln - Kitchen, Jefferson - Busy Bee - 58 hours $2,900 00	20553	9/9/2011	$2,900 00	Board Designated Architecture	5075 Invoice #106-2011 for work done in August

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Invoice for work done in September Schools Central - Paving & Landscaping, Lincoln - Moving Art & Kitchen, Jefferson - Busy Bees move signs & walks - 57 hours $2,850 00	20572	10/6/2011	$2,850 00	Board Designated Architecture	5085 Invoice #107-2011 for work done in September
Invoice for work done in October Schools Central - Bleachers, Lincoln - Landscaping, Busy Bees - 58 hours $2,900 00	20588	11/14/2011	$2,900 00	Board Designated Architecture	5088 Payment of Invoice #108-2011 for work done in October
Invoice for work done in November Schools Central - Walks, Lincoln - Office, McDowell-Busy Bees-Child Care - 58 hours $2,900 00	20607	12/7/2011	$2,900 00	Board Designated Architecture	5102 Payment of invoice #109-2011 for services in November 2011
		Total Harold Hatter (11 items)	$37,450 00		
Heritage Fund of Bartholomew County					
To fund the messaging screens and monitors for the new Commons This money is for the custodial fund for the Commons $35,000 00	20424	3/9/2011	$35,000 00	Foundation	5020 This is for the custodial fund for the Commons to fund the messaging screens & monitors
Reimbursement to CAMEO for printing and other related expenses incurred during a recent meeting $2,500 00	20555	9/9/2011	$2,500 00	Foundation	5077 Reimbursement to CAMEO for printing and other related expenses incurred during a recent meeting

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
	Total Heritage Fund of Bartholomew County	(2 items)	$37,500 00		
Indiana Chamber Foundation *Investment in Indiana Vision 2025* $10,000 00	20479	6/3/2011	$10,000 00	Foundation	5048 Investment in Indiana Vision 2025
Indiana Grantmakers Alliance *2011 Membership Dues* $10,000 00	20394	1/19/2011	$10,000 00	Foundation	5008 2011 Membership Dues
Indiana Historical Society *Support for the Irwin Sweeney Miller Family Archives* $25,000 00	20426	3/10/2011	$25,000 00	Foundation	5022 Support for the Irwin Sweeney Miller Family Archives
Indianapolis Zoo *Support for the Orangutan Center, the first component of the new International Great Ape Center This grant will support the interpretive & educational program associated with the Center This is in honor of Tim Solso's retirement* $500,000 00	20599	12/7/2011	$500,000 00	Foundation	5100 Support for the Orangutan Center, the first component of the new International Great Ape Center This is in honor of Tim Solso's retirement
International School of Columbus *General operating expenses and cash reserves* $50,000 00	20528	9/9/2011	$50,000 00	Foundation	5074 General operating expenses and cash reserves

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jackson County United Way *2012 Campaign - Employee Match for Jackson County* $55,096 77	20620	12/13/2011	$55,096 77	Foundation	5115 2012 Campaign - Employee Match for Jackson County
Jamestown Community College *Provide support to assist with the purchase of science equipment for the new science facility at Jamestown Community College* $50,000 00	20271	10/6/2011	$16,667 00	Foundation	5084 Payment #2 of 3-year grant of $50K to provide support for the purchase of equipment for the new science facility
Jefferson County United Way *2012 Campaign - Employee Match for Jefferson County* $2,616 01	20621	12/13/2011	$2,616 01	Foundation	5116 2012 Campaign - Employee Match for Jefferson County
Jennings County United Way *2012 Campaign Contribution based on employee ledges - Jennings County - $26,566 16, Ripley County - $2,688 00* $29,254 16	20614	12/13/2011	$29,254 16	Foundation	5107 2012 Campaign Contribution based on employee ledges - Jennings County - $26,566 16, Ripley County - $2,688 00
Johnson County Community Foundation Inc.					

Payee Organization Project Title, Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Make repairs and improvements to Independence Park, Indiana's first handicap-accessible park. $10,057 00	20666	12/20/2011	$10,057 00	Foundation	5154 Make repairs and improvements to Independence Park, Indiana's first handicap-accessible park
Juarez United Way *2012 Campaign - Employee Match in Juarez* $8,150 00	20657	12/14/2011	$8,150 00	Foundation	EFT 2012 Campaign - Employee Match in Juarez
Legal Aid - District Eleven *2011 General Support* $5,000 00	20474	6/3/2011	$5,000 00	Foundation	5043 2011 General Support
LeMoyne-Owen College *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* $100,000 00	20302	12/13/2011	$50,000 00	Foundation	5145 Balance of $100K award for 2010 & 2011 $50K to be used to "Enhance the Office of Institutional Advance"
Lincoln-Central Neighborhood Family Center *Sponsor for 'Retro Rock the 60s' Benefit concert for LCNFC and the Senior Center* $1,000 00	20551	9/9/2011	$1,000 00	Foundation	5072 Sponsor for 'Retro Rock' Benefit concert for LCNFC and the Senior Center

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Los Ojos De Dios Inc. *Provide a center for children with disabilities Enough photovoltaic solar panels to become 100% sustainable in electric power for the next 30 years* $28,467 00	20454	4/26/2011	$28,467 00	Foundation	EFT Provide a center for children with disabilities Enough photovoltaic solar panels to become 100% sustainable in electric power for the next 30 years
Matanoia *Co-sponsor Metanoia's Children's Defense Fund Freedom School* $25,000 00	20515	7/25/2011	$25,000 00	Foundation	5062 Co-sponsor Metanoia's Children's Defense Fund Freedom School
Memphis Cultural Arts Enrichment Center *Lease and associated operating expenses associated with the operation of the Watoto Memphis Downtown Theater of the Performing Arts* $42,000 00	20661	12/14/2011	$42,000 00	Foundation	5151 Lease and associated operating expenses associated with the operation of the Watoto Memphis Downtown Theater of the Performing Arts
Metro United Way of Clark County *2012 Campaign Contribution based on employee pledges - Clark County - $1,788 00, Floyd County - $648 00 , and Harrison County - $120 00* $2,556 00	20613	12/13/2011	$2,556 00	Foundation	5106 2012 Campaign Contribution based on employee pledges - Clark County - $1,788 00, Floyd County - $648 00 , and Harrison County - $120 00

Payee Organization Project Title, Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
MicroEdge, LLC *Order #SO15231 dated 2/24/2011 - Maintenance & Support Agreement 4/4/2011 to 4/3/2012* $8,412 77	20434	4/1/2011	$8,412 77	Foundation	5025 Order #SO15231 dated 2/24/2011 - Maintenance & Support Agreement 4/4/2011 to 4/3/2012
Mid-South Chapter - The American Red Cross *Flood Disaster Relief in the Mid-South* $5,000 00	20488	6/8/2011	$5,000 00	Foundation	5050 Disaster Relief - Flooding in the Mid-South
The Mind Trust *Summer Advantage Program Conditional Grant 2011 - 2013 $100K each year if conditions met $15K paid to the Seymour School District in 2011 & 2012 for transportation cost* $100,000 00	20461	5/9/2011	$100,000 00	Foundation	EFT Summer Advantage Program - Conditional Grant 2011-2013 - $100K each year if conditions met
Mineral Point Public Library *To provide a security system and educational technologies* $29,826 00	20523	8/16/2011	$29,826 00	Foundation	5069 To provide a security system and educational technologies
The Minneapolis Foundation *Disaster relief - tornado relief efforts* $10,000 00	20476	6/3/2011	$10,000 00	Foundation	5045 Tornado Disaster Relief
Minnesota Indian Women's Resource Center					

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Empower American Indiana women and families $150,000 00	20651	12/13/2011	$50,000 00	Foundation	5146 Empower American Indian women and families First installment of a three year grant
Montgomery United Fund for You *2012 Campaign - Employee Match for Montgomery County* $5,040 00	20628	12/13/2011	$5,040 00	Foundation	5124 2012 Campaign - Employee Match for Montgomery County
NAACP-Cols./Bartholomew County Area Branch *14th Annual CommUNITY Breakfast celebrating Dr Martin Luther King Jr* $500 00	20393	1/18/2011	$500 00	Foundation	5007 14th Annual CommUNITY Breakfast celebrating Dr Martin Luther King Jr
National Society of Black Engineers *3-year grant to support NSBE's Seek Summer Camp at $25K each year - 2011/2012/2013 Khai Jones is the Cummins liaison for this program* $75,000 00	20500	7/13/2011	$25,000 00	Foundation	5060 Payment #1 of 3 year grant for the NSBE's Seek Summer Camp
Northern Kentucky Regional Hazardous Materials Weapons of Mass Destruction Response Team *Support the annual Household Hazardous Waste Collection Event* $18,400 00	20570	10/25/2011	$18,400 00	Foundation	5086 Support the annual Household Hazardous Waste Collection Event
Northern Trust					

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Administrative Banking Fee $2,112 28	20695	12/30/2011	$2,112 28	Foundation	Wire Transfer Administrative Banking Fee
People Serving People Inc.					
Green Initiative" $85,036 to begin the project - up to $11,000 will be released for improvements after energy audit, receipt of work plan and budget of improvements $85,036 00	20656	12/13/2011	$85,036 00	Foundation	5147 "Green Initiative" $85,036 to begin the project - up to $11,000 will be released for improvements after energy audit, receipt of work plan and budget of improvements
Points of Light Institute					
Fees for 'Corporate Engagement Award of Excellence' Application $100 00	20489	6/8/2011	$100 00	Foundation	5051 Invoice # CEAE201123 - Program code 1151524 - Fees for 'Corporate Engagement Award of Excellence' Application
Putnam County School System					
August CDG Create a 'club' at each of three local high schools where students will be taught about charitable organizations and the value of serving our communities $12,000 00	20547	9/12/2011	$12,000 00	Foundation	5082 Create a 'club' at each of three local high schools where students will be taught about charitable organizations and the value of serving our communities
Rise, Inc.					

Payee Organization Project Title, Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
$24,800 for Scanning & indexing equipment to expand the Data Ability Program, $20,000 to support & grow the ArtSpeaks Program PGBU will give an additional $13,122 for the ArtSpeaks Program $44,800 00	20501	6/27/2011	$44,800 00	Foundation	5052 $24,800 for Scanning & indexing equipment to expand the Data Ability Program, $20,000 to support & grow the ArtSpeaks Program PGBU will give an additional $13,122 for the ArtSpeaks Program
Royal School for Deaf Children Margate Global Giving *To implement a Vistor Education Centre with Tea Rooms* $176,000 00	20663 EFT	12/14/2011	$176,000 00	Foundation	EFT To implement a Vistor Education Centre with Tea Rooms
Rush County United Fund *2012 Campaign - Employee Match for Rush County* $288 00	20623	12/13/2011	$288 00	Foundation	5118 2012 Campaign - Employee Match for Rush County
Sans Souci Inc *August CDG to purchase equipment to re-design and improve warehouse flow* $19,675 00	20540	9/9/2011	$19,675 00	Foundation	5078 To purchase equipment to re-design and improve warehouse flow
Save the Children Federation Inc.					

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Contribution to Save the Children Federation Inc 's Children in Emergencies Fund to support Education in Emergencies This is a $750K CONDITIONAL grant renewable for $250K in July 2012 & July 2013 if an 'acceptable narrative progress report' is received	20508	7/13/2011	$250,000 00	Foundation	5057
$250,000 00	Check				Contribution to Save the Children Federation Inc 's Children in Emergencies Fund to support Education in Emergencies This is a $750K CONDITIONAL grant renewable for $250K in July 2012 & July 2013 if an 'acceptable narrative progress report' is received
To improve access to, and quality of, Early Childhood Care and Development (ECCD) Programs for ethnic minority and migrant children under 8 years of age in Beijing urban areas and Xinjian rural communities	20569	11/28/2011	$60,591 00	Foundation	5099
$60,591 00					To improve access to, and quality of, Early Childhood Care and Development (ECCD) Programs for ethnic minority and migrant children under 8 years of age in Beijing urban areas and Xinjian rural communities
	Total Save the Children Federation Inc	(2 items)	$310,591 00		
Seymour Community Schools					
The Mind Trust/Summer Advantage Program Payment to cover transportation expense Conditional three year grant with Mind Trust	20462	5/9/2011	$10,000 00	Foundation	5042
$10,000 00					The Mind Trust/Summer Advantage Program Payment to cover transportation expense

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Shelby County United Fund, Inc. *2012 Campaign - Employee Match for Shelby County* $19,434 08	20625	12/13/2011	$19,434 08	Foundation	5120 2012 Campaign - Employee Match for Shelby County
Shepherd Community Center *2010 Environmental Challenge Winner - Indy CIT* $10,000 00	20413	2/24/2011	$10,000 00	Foundation	5015 General Support - 2010 Environmental Challenge Grant Recipient
Simon Kenton High School *Provide community based instruction, instructional materials for classroom, extracurricular activities, and sensory integration materials for special needs students and prepare them for adult life* $25,268 00	20452	4/19/2011	$25,268 00	Foundation	5035 Provide community based instruction &I materials for classroom, extracurricular activities, & sensory integration materials for special needs students & prepare them for adult life
Soydoy Foundation Global Giving *Paid through GlobalGiving To expand current projects to provide an additional 6,000 children under the age of 5 with nutritional supplements The DBU will contribute $25K for a total grant of $85K* $60,000 00	20530 Thru GG	8/10/2011	$60,000 00	Foundation	EFT to GlobalGiving To expand current projects to provide an additional 6,000 children under the age of 5 with nutritional supplements

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Springbrook Nature Center Foundation *2010 Environmental Challenge Recipient* $10,000 00	20414	2/24/2011	$10,000 00	Foundation	5016 General Support - 2010 Environmental Challenge Recipient
Stamford Queen Eleanor School Global Giving *For installation of a Photovoltaic (PV) System (42 panels) to support the school in achieving the national Environmental Green Flag Award* $33,792 00	20532 Thru GG	8/10/2011	$33,792 00	Foundation	EFT to GlobalGiving For installation of a Photovoltaic (PV) System (42 panels) to support the school in achieving the national Environmental Green Flag Award
Tennessee Parks and Greenways Foundation *Funds are to be used to protect and enhance a 186 acre tract of private land in Jackson County, TN -- locally known as Cummins Falls -- by converting it into a public park. Cummins Filtration will give an additional $25K for a total grant of $75K* $50,000 00	20516	7/25/2011	$50,000 00	Foundation	5061 Funds are to be used to protect and enhance a 186 acre tract of private land in Jackson County, TN -- locally known as Cummins Falls -- by converting it into a public park
Trails of Hope					

Payee Organization Project Title, Grant Amount	Grant No. Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
August CDG to purchase and install a motorized lift system that will aid in the transition of clients from wheelchairs to horses at the Trails of Hope facility $7,500 00	20541	9/12/2011	$7,500 00	Foundation	5081 To purchase & install a motorized lift system that will aid in the transition of clients from wheelchairs to horses
Trident United Way					
2012 Campaign - Match for Charleston, SC $104,343 00	20630	12/13/2011	$104,343 00	Foundation	5127 2012 Campaign - Match for Charleston, SC
Turning Point Shelter for Domestic Violence					
First payment of $85K grant to support the Director of Client Services and Training position Schedule $35K in 2009, $30K in 2010, $20K in 2011 $85,000 00	19799	1/18/2011	$20,000 00	Prior Year Committments-Foundation	5002 3rd & final payment of 3-year grant of $85K Paid $35K in 2009, $30K in 2010, and $20K in 2011
2011 Dance Marathon $1,000 00	20392	1/18/2011	$1,000 00	Foundation	5006 2011 Dance Marathon
Total Turning Point Shelter for Domestic Violence (2 items)			$21,000 00		
United Fund of Warren County					
2012 Campaign - Match for Warren County $26,660 92	20639	12/13/2011	$26,660 92	Foundation	5135 2012 Campaign - Match for Warren County
United Way of Bartholomew County					

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
August CDG to install new computing work stations and software for the Volunteer Action Center $9,000 00	20542	9/9/2011	$9,000 00	Foundation	5079 To install new computing work stations and software for the Volunteer Action Center
2012 Campaign Contribution based on employee pledges Bartholomew County - $1,107,289 88 and Washington County - $601 00 $1,107,890 88	20610	12/13/2011	$1,107,890 88	Foundation	5104 2012 Campaign Contribution based on employee pledges Bartholomew County - $1,107,289 88 and Washington County - $601 00
	Total United Way of Bartholomew County	(2 items)	$1,116,890 88		
United Way of Monroe County					
2012 Campaign Contribution based on employee pledges for Monroe County $8,812 00	20616	12/13/2011	$8,812 00	Foundation	5109 2012 Campaign Contribution based on employee pledges for Monroe County
United Way of Broward County					
2012 Campaign - Employee Match $578 00	20658	12/14/2011	$578 00	Foundation	5148 2012 Campaign - Employee Match
United Way of Cattaraugus County					
2012 Campaign - Match for Cattaraugus County $12,858 00	20638	12/13/2011	$12,858 00	Foundation	5134 2012 Campaign - Match for Cattaraugus County
United Way of Central Indiana					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2012 Campaign Contribution based on employee pledges Marion County - $131,856 39, Hamilton County - $12,104 24, Boone County - $6,640 00, Morgan County - $5,492 08, Hancock County - $2,794 00, Hendricks County - $964 00 $159,850 71	20615	12/13/2011	$159,850 71	Foundation	5108 2012 Campaign Contribution based on employee pledges Marion County - $131,856 39, Hamilton County - $12,104 24, Boone County - $6,640 00, Morgan County - $5,492 08, Hancock County - $2,794 00, Hendricks County - $964 00
United Way of Dane County, Inc. *2012 Campaign - Match for Stoughton of $26,605 00 and $8,839 00 for Mineral Point* $35,444 00	20644	12/13/2011	$35,444 00	Foundation	5140 2012 Campaign - Match for Stoughton of $26,605 00 and $8,839 00 for Mineral Point
United Way of Eastern New Mexico, Inc. *2012 Campaign - Match for Clovis, NM* $4,652 00	20631	12/13/2011	$4,652 00	Foundation	5128 2012 Campaign - Match for Clovis, NM
United Way of El Paso County *2012 Campaign - Match for El Paso, TX* $5,062 00	20634	12/13/2011	$5,062 00	Foundation	5131 2012 Campaign - Match for El Paso, TX
United Way of Elkhart County					

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2012 Campaign - Employee Match $2,777 00	20629	12/13/2011	$2,777 00	Foundation	5126 2012 Campaign - Employee Match
United Way of Erie County *2012 Campaign - Match for Erie County* $2,671 00	20640	12/13/2011	$2,671 00	Foundation	5136 2012 Campaign - Match for Erie County
United Way of Franklin County *2012 Campaign - Employee Match for Franklin County* $528 00	20619	12/13/2011	$528 00	Foundation	5114 2012 Campaign - Employee Match for Franklin County
United Way of Greater Cincinnati *2012 Campaign - Match for Walton, KY* $11,974 00	20633	12/13/2011	$11,974 00	Foundation	5130 2012 Campaign - Match for Walton, KY
United Way of Greater Cincinnati (Dearborn County) *2012 Campaign-Employee Match* $132 00	20603	12/13/2011	$132 00	Foundation	5112 2012 Campaign-Employee Match
United Way of Greater Lafayette & Tippecanoe County *2012 Campaign - Employee Match for Tippecanoe County* $720 00	20626	12/13/2011	$720 00	Foundation	5121 2012 Campaign - Employee Match for Tippecanoe County
United Way of Johnson County					

Payee Organization Project Title, Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2012 Campaign Contribution based on employee pledges - $109,129 25 $109,129 25	20612	12/13/2011	$109,129 25	Foundation	5105 2012 Campaign Contribution based on employee pledges - $109,129 25
United Way of Madison County					
2012 Campaign - Employee Match for Madison County $1,218 00	20622	12/13/2011	$1,218 00	Foundation	5117 2012 Campaign - Employee Match for Madison County
United Way of Metropolitan Nashville					
2012 Campaign - Match for Nashville, TN $101,829 00	20642	12/13/2011	$101,829 00	Foundation	5138 2012 Campaign - Match for Nashville, TN
United Way of North Central Iowa					
2012 Campaign - Match for Lake Mills, IA $7,700 00	20641	12/13/2011	$7,700 00	Foundation	5137 2012 Campaign - Match for Lake Mills, IA
United Way of Perry County					
2012 Campaign - Employee Match $168 00	20604	12/13/2011	$168 00	Foundation	5111 2012 Campaign - Employee Match
United Way of Putnam County					
2012 Campaign - Match for Cookeville, TN $28,007 00	20632	12/13/2011	$28,007 00	Foundation	5129 2012 Campaign - Match for Cookeville, TN
United Way of Putnam County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2011 Campaign Contribution based on employee pledges in Putnam County $48 00	20601	12/13/2011	$48 00	Foundation	5125 2011 Campaign Contribution based on employee pledges in Putnam County
United Way of Scott County *2012 Campaign - Employee Match for Scott County* $3,936 00	20624	12/13/2011	$3,936 00	Foundation	5119 2012 Campaign - Employee Match for Scott County
United Way of South Central Indiana *2012 Campaign Contribution based on employee pledges Lawrence County - $1,356 00 and Orange County - $48 00* $1,404 00	20609	12/13/2011	$1,404 00	Foundation	5103 2012 Campaign Contribution based on employee pledges Lawrence County - $1,356 00 and Orange County - $48 00
United Way of Southern Chautauqua County *2012 Campaign - Match for Chautauqua County* $142,263 28	20637	12/13/2011	$142,263 28	Foundation	5133 2012 Campaign - Match for Chautauqua County
United Way of the Wabash Valley *2011 Campaign - Employee Match* $240 00	20605	12/13/2011	$240 00	Foundation	5122 2012 Campaign - Employee Match
United Way of Whitewater Valley *2012 Campaign - Employee Match* $540 00	20627	12/13/2011	$540 00	Foundation	5123 2012 Campaign - Employee Match

Payee Organization Project Title, Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way Tar River Region *2012 Campaign - Match of $210,153 00 and Rock Mt Challenge of $25,000 00* $235,153 00	20643	12/13/2011	$235,153 00	Foundation	5139 2012 Campaign - Match of $210,153 00 and Rock Mt Challenge of $25,000 00
Warren County Community Foundation, Inc. *2012 Campaign - Employee Match* $264 00	20646	12/13/2011	$264 00	Foundation	5142 2012 Campaign - Employee Match
Wisconsin Vietnam Veterans Memorial Project Inc. *Improve facilities and provide educational equipment for the local park* $58,587 00	20527	8/16/2011	$58,587 00	Foundation	5071 Improve facilities and provide educational equipment for the local park
Woodruff Sawyer & Co. *2011 - 2012 D&O Insurance Premium* $2,850 00	20456	5/5/2011	$2,850 00	Foundation	EFT 2011-2012 Directors & Officers Insurance Premium
Wuxi Social Welfare House Global Giving *CDT-Wuxi CIT, Sept 2011 CDG to pay for therapy equipment for the Wuxi Welfare Center Project* $23,000 00	20576 EFT to Global Giving	10/25/2011	$23,000 00	Foundation	EFT to Global Giving To pay for therapy equipment for the Wuxi Welfare Center Project

Payee Organization Project Title, Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Xiangfan High School Global Giving *To help address the education gap for high school students* $25,000 00	20567 via Global Giving	10/6/2011	$25,000 00	Foundation	EFT For Xiangfan High School - To help address the education gap for high school students
Yongsheng County Rual Community Development Association Global Giving *KMDB CIT - Sept 2011 CDG - To build a freezer to preserve and extend the length of time peaches can be available for market* $25,332 00	20574 EFT Thru GG	10/25/2011	$25,332 00	Foundation	EFT to GlobalGiving To build a freezer to preserve and extend the length of time peaches can be available for market
Youth Leadership Bartholomew County *Support for annual student leadership seminar on 9-19-2011 hosted by the Columbus Service League and Rotary* $1,000 00	20439	4/1/2011	$1,000 00	Foundation	5030 Support for annual student leadership seminar on 9-19-2011
Zaoyang LuTou Middle School Global Giving *Sept 2011 CDG Purchase a computer lab* $33,010 00	20575 EFT to GlobalGivin g	10/25/2011	$33,010 00	Foundation	EFT to Global Giving To purchase a computer lab for Zaoyang LuTou Middle School

Payee Organization Project Title, Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		Grand Total (180 items)	$11,036,906 92		

The Cummins Foundation Inc.
35-6042373
Exhibit E
2011 Grant Summary - Unpaid Commitments
Balance as of 12/31/2011

The Cummins Foundation - 2011 Grant Summary - Unpaid Commitments	**Balance**
	12/31/11
Corporate Support - Special Projects	
EARTH University	$15,000
$60K multi-year grant - $15K per year starting in January 2009 - for scholarships	
Steve Knaebel Award	
SLP Philanthropy	$13,000
3-year Grant, $13K paid in December 2009, $13K paid in 2010 and $13K due in 2012	
Community Development	
Jamestown Community College	$16,666
$50K Grant, $16,667 each year for 3-years beginning in 2010	
Shree Ramkrishna Charities	$25,000
$75K Grant, $50K paid in 2010	
Columbus Committee	
IU Center for Art & Design	
$1M Grant, $250K each year for 4-years beginning 2011	$750,000
Brown County Foundation	
$12 5K Grant, No payments made in 2011	$12,500
Rock the Park	
$20K Grant, $10K in 2011 and $10K in 2012	$10,000
Community Education Coalition Program Manager Graduation Coaches	
$30K Grant, No payments made in 2011	$30,000
Love Chapel	
$20K Grant, $10K in 2011 and $10K in 2012	$10,000
Big Brothers Big Sisters of Central Indiana	
$110K Grant, $35K Paid in 2011	$75,000
Seymour District School - Summer Advantage Program	
$5K Grant, No payments made in 2011	$5,000
The Mind Trust - Summer Advantage Program	
$100K Grant, No payments made in 2011	$100,000
MN Indian Women's Resource Center	
$100K Grant, No payments made in 2011	$100,000
Contingency Fund	
National Society of Black Engineers	
$75k Grant, $25K each year for 3-years beginning 2011	$50,000
Total	$1,212,166

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	44,987

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	44,987	0	44,987
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1														0
2														0
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0

Line 11 (990-PF) - Other Income

		-336,015	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized Gain (Loss) on Investments	-336,015	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

The Cummins Foundation, Inc 35-6042373

Line 16b (990-PF) - Accounting Fees

		13,150	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	8,050			
2	In-kind accounting services	5,100			
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	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)
		890,560	0	0	0
1	Global Giving - Consultant Fees	65,560			
2	Cummins Inc - Administrative Fees	825,000			
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		5,871	0	0	0
	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	5,871			
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		30,075	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	Insurance	2,850			
3	Memberships	16,700			
4	Software Training	8,413			
5	Administration Expense	2,112			
6					
7					
8					
9					

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

	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
				250,000	250,000	750,000	0	750,000	
1	Columbus Downtown Inc		X	250,000	250,000	250,000	0	250,000	
2	City of Columbus		X		0	500,000	0	500,000	
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	7/14/2011	7/14/2016	$125K in 4 equal installments	0 %				
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	Book Value End of Year	FMV End of Year
			21,566,988	36,726,411	36,726,411
1	Mutual Funds	FMV	15,117,665	31,355,733	31,355,733
2	Money Market Funds	FMV	6,449,323	5,370,678	5,370,678
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	44,987

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
					Totals	0	0	0	0	0	0	0	C
1	Capital Gains Distributions					0	0	0	0			0	C
2						0	0	0	0			0	C
3						0	0	0	0			0	C
4						0	0	0	0			0	C
5						0	0	0	0			0	C
6						0	0	0	0			0	C
7						0	0	0	0			0	C
8						0	0	0	0			0	C
9						0	0	0	0			0	C
10						0	0	0	0			0	C

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	1,000
3	Second quarter estimated tax payment		3	1,000
4	Third quarter estimated tax payment		4	2,000
5	Fourth quarter estimated tax payment		5	1,500
6	Other payments		6	
7	Total		7	5,500

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions The Cummins Foundation, Inc	Employer identification number (EIN) or ☑ 35-6042373
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions Box 3005, M/C F0113	Indiana identification number ☑ 0003135870 000
	City, town or post office, state, and ZIP code For a foreign address, see instructions Columbus, IN 47202-3005	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Michelle Harris

7011 2000 0000 7878 3231

A.11S 5/11/12

Telephone No. ▶ (812) 377-86995 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . ▶ ☐ If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 11 or

▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T. 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 7,500
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 5,500
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 2,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.