

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE CUMMINS FOUNDATION INC.

A Employer identification number

35-6042373

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

BOX 3005 M/C 60113

(812) 377-7151

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, IN 47202-3005

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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

J Accounting method ☐ Cash ☒ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) ▶ \$ 39,727,914.

(Part I, column (d) must be on cash basis)

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. ☐**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)

1	Contributions, gifts, grants, etc., received (attach schedule)	15,872,765.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	41,770.	41,770.	41,770.	
4	Dividends and interest from securities	788,930.	788,930.	788,930.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-51,915.			
b	Gross sales price for all assets on line 6a	7,363,963.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-137,098.			
12	Total. Add lines 1 through 11	16,514,452.	830,700.	830,700.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	15,475.			
c	Other professional fees (attach schedule)	1,157,635.			
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,542.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	27,022.	27,022.	27,022.	
24	Total operating and administrative expenses. Add lines 13 through 23.	1,208,674.	27,022.	27,022.	
25	Contributions, gifts, grants paid	14,485,722.			14,425,125.
26	Total expenses and disbursements. Add lines 24 and 25	15,694,396.	27,022.	27,022.	14,425,125.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	820,056.			
b	Net investment income (if negative, enter -0-)		803,678.		
c	Adjusted net income (if negative, enter -0-)			803,678.	

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		1,710,331.	1,328,300.	1,328,300.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		500.	500.	500.
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)		37,073,194.	38,323,615.	38,323,615.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)		63,236.	75,499.	75,499.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		38,847,261.	39,727,914.	39,727,914.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,243,465.	1,304,062.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		1,243,465.	1,304,062.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted		37,603,796.	38,423,852.	
	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				
	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)		37,603,796.	38,423,852.	
	31	Total liabilities and net assets/fund balances (see instructions)		38,847,261.	39,727,914.	

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	37,603,796.
2	Enter amount from Part I, line 27a	2	820,056.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,423,852.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,423,852.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE**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****b****c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

-51,915.

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**

-13,285.

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 doesn't 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))
2017	12,794,996.	42,901,500.	0.298241
2016	8,200,415.	42,473,599.	0.193071
2015	10,338,344.	40,628,188.	0.254462
2014	7,868,859.	38,334,026.	0.205271
2013	7,190,373.	41,837,142.	0.171866

2 Total of line 1, column (d)**2**

1.122911

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.224582

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

40,027,928.

5 Multiply line 4 by line 3.**5**

8,989,552.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

8,037.

7 Add lines 5 and 6.**7**

8,997,589.

8 Enter qualifying distributions from Part XII, line 4**8**

14,425,125.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	8,037.
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	
3 Add lines 1 and 2.		3	8,037.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,037.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018. . . .	6a	14,487.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	14,487.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	6,450.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax. 6,450. Refunded.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (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		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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.	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CUMMINS.COM	X	
14 The books are in care of ► LYNDSEY BANNICK Telephone no ► 812-377-7151		
Located at ► 301 JACKSON STREET COLUMBUS, IN ZIP+4 ► 47201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	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		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No
If "Yes," list the years ►		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
(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 4945(d)(4)(A)? 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	N/A	
	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		X
	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	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 1				

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. 0.

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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		

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 NONE	

Total. Add lines 1 through 3 ▶

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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	37,376,982.
b	Average of monthly cash balances	1b	3,260,508.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	40,637,490.
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	40,637,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	609,562.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,027,928.
6	Minimum investment return. Enter 5% of line 5	6	2,001,396.

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	2,001,396.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		8,037.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	8,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,993,359.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,993,359.
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	1,993,359.

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	14,425,125.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,425,125.
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	8,037.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,417,088.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,993,359.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 5,107,503.				
b From 2014 5,960,776.				
c From 2015 8,311,341.				
d From 2016 6,088,279.				
e From 2017 10,662,895.				
f Total of lines 3a through e	36,130,794.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 14,425,125.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				1,993,359.
e Remaining amount distributed out of corpus.	12,431,766.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	48,562,560.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	5,107,503.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	43,455,057.			
10 Analysis of line 9				
a Excess from 2014 5,960,776.				
b Excess from 2015 8,311,341.				
c Excess from 2016 6,088,279.				
d Excess from 2017 10,662,895.				
e Excess from 2018 12,431,766.				

Form 990-PF (2018)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SEE ATTACHMENT 2

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 4				14,425,125.
Total ► 3a				14,425,125.
b Approved for future payment SEE ATTACHMENT 5				1,304,062.
Total ► 3b				1,304,062.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					41,770.
4 Dividends and interest from securities					788,930.
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					-51,915.
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATTACHMENT 3					-137,098.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)					641,687.
13 Total. Add line 12, columns (b), (d), and (e)					641,687.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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) (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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	LYNDESEY BANNICK Signature of officer or trustee 11/13/19 Date	TREASURER 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 of Contributors

OMB No 1545-0047

2018

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE CUMMINS FOUNDATION INC.**Employer identification number
35-6042373**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	\$ 15,872,765.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (c) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part I, Line 1 (990-PF) - Contributions, gifts, grants, etc. received

15,872,765

	Description	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Cummins Inc	15,872,765			

Part I, Line 11 (990-PF) - Other Income

(137,098)

	Description	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Unrealized Gain/(Loss) on Investments	(142,538)			
2	Bond Investments Settlements	5,439			

Part I, Line 16b (990-PF) - Accounting Fees

15,475

	Name of Organization or Person Providing Service	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Blue & Co , LLC - Audit Fees	9,675			
2	In-kind Accounting Services	5,800			

Part I, Line 16c (990-PF) - Other Fees

1,157,635

	Name of Organization or Person Providing Service	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Cummins Inc. - Administrative Fees	933,000			
2	Global Giving - Consultant Fees	224,635			

Part I, Line 18 (990-PF) - Taxes

8,542

	Description	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	8,542			

Part I, Line 23 (990-PF) - Other Expenses

27,022

27,022

27,022

	Description	Revenue and expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Expense	27,022	27,022	27,022	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			37,073,194	38,323,615	38,323,615
	Item or Category	Basis of Valuation	Book Value Beg. Of Year	Book Value End Of Year	FMV End of Year
1	Mutual Fund		37,073,194	38,323,615	38,323,615
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

			63,236	75,499	75,499
	Item or Category	Basis of Valuation	Book Value Beg. Of Year	Book Value End Of Year	FMV End of Year
1	Interest Receivable		63,236	75,499	75,499
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Date		Amount
1 Credit from prior year return	-	1	6,487
2 First quarter estimated tax payment .. .	5/15/2018	2	4,000
3 Second quarter estimated tax payment .. .	-	3	
4 Third quarter estimated tax payment .. .	-	4	
5 Fourth quarter estimated tax payment .. .	12/17/2018	5	4,000
6 Other payments	-	6	
7 Total.....	-	7	14,487

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 12-31-18

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

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tom Linebarger Cummins Inc. 301 E. Market Street Indianapolis, IN 46204	Chairman	Nominal	None
Tony Satterthwaite Cummins Inc. 3850 Victoria Street, North M/C – OC300 Shoreview, MN 55126	Director	Nominal	None
Julie Del Genio Cummins Inc. 301 Jackson Street M/C 91671 Columbus, IN 47202-3005	Secretary	Nominal	None
Will Miller The Wallace Foundation 5 Penn Plaza New York, NY 10001	Director	Nominal	None
Marya Rose Cummins Inc. 301 E. Market Street Indianapolis, IN 46204	Director	Nominal	None

<u>Name & Address</u>	<u>Time Devoted</u> <u>Title</u>	<u>To Business</u> <u>Nominal</u>	<u>Compensation</u> <u>None</u>
Pat Ward Cummins Inc. Box 3005 – M/C 60911 Columbus, IN 47202-3005	Director	Nominal	None
Rich Freeland Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Lyndsey Bannick Cummins Inc. 301 Jackson Street M/C 91671 Columbus, IN 47202-3005	Treasurer	Nominal	None
Mary Chandler Cummins Inc. 301 E. Market Street Indianapolis, IN 46204	CEO	Nominal	None
Tracy Embree Cummins Inc. 500 Jackson Street Columbus, IN 47201	Director	Nominal	None

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 12-31-18

Page 10, Part XV, Line 2 (a) through (d) Information regarding contribution, grant, gift, loan, scholarships, etc. programs:

(a) The name, address, and telephone number of the person to whom applications should be addressed is Lyndsey Bannick, 500 Jackson Street, MC 91671, Columbus, Indiana 47201.

(b) through (d) The Foundation's budget year is from January 1 through December 31. The Foundation directors meet three times a year to consider new programs and approve grants. The staff has authority to make grants under \$500,000 and larger grants requiring immediate action may be approved by the Executive Committee between meetings.

The vast majority of the Foundation's grants are generated by Cummins employees and in the communities where its employees live and work. 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's grants are generally aligned with Cummins's three global priority areas: the environment, education, and equality of opportunity.

Inquiries and proposals that meet the above criteria 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.

Proposals that do not meet the above criteria are generally not considered. The Foundation explicitly does not support political causes or candidates, or religious activities. No grants are made to individuals.

Part XVI-A, Line 11 - Analysis of Income-Producing Activities

(137,098)

	Description	Business Code	Amount	Exclusion Code	Amount	Related or exempt function income
1	Unrealized Gain/(Loss) on Investments					(142,538)
2	Bond Investments Settlements					5,439

The Cummins Foundation, Inc.
35-6042373
Attachment 4
Part XV - Grants Summary

Unpaid Commitments Per Return <u>As Of 1-1-18</u>	Commitments Made <u>In 2018</u>	Commitments Paid <u>In 2018</u>	Unpaid Commitments Per Return <u>As Of 12-31-18</u>
	Dr	Cr	
1,243,465	14,485,722	(14,425,125)	1,304,062

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name/NGO or GlobalGiving	2018 Grant Commitment	Project- Short Description
\$416,000.00	Save the Children	\$-	Stabilize and empower refugee girls and women living in German reception centers
\$100,000 00	Camfed	\$-	Supporting the transition program for girls in rural Ghana from secondary school into the workforce
	Girls Academy	\$78,000 00	School based mentoring program expansion for Aboriginal and Torres Strait Islander girls into Queensland
\$12,000 00	United Way of Eastern New Mexico	\$-	Hiring of a volunteer coordinator for three years and develop a volunteer website
	United Way of Greater Cincinnati	\$-	United way 2017 check
	Rush County United Fund	\$-	United way 2017 match check returned
	Greater Indianapolis Progress Committee	\$5,000 00	17th Annual Mayor's Celebration of Diversity Awards - Manager Level Sponsorship
\$31,349 00	Faces without Places (FWP)	\$-	Academic and enrichment summer day camp for homeless children in Kenton County, KY
\$50,000 00	United Way of Bartholomew County	\$-	Cover 2 years of staff time of a temporary Program Director to reduce the poverty rate and number of people living at 200% of the poverty rate by 2032
\$5,000 00	University of Memphis Foundation	\$-	STEM Ambassador for East High School in Memphis for the development and implementation of transportation industry-focused curriculum and vocational training for under-served students
	Global Giving	\$3,500 00	Reduce electricity costs by correcting faults in electrical installations, high-consumption devices and reduce electricity consumption without affecting the operation of this institution
	Bridgepointe Inc.	\$47,509 00	Renovation and improvement of the Academy of Americas immersion school in Detroit, Michigan
	Global Giving	\$14,212 33	Grant funds will go towards facility improvements as the community it still trying to recover from the wildfires. Improvements include Accessible ramp, sound panels, vibrotactile sensory corner, and noise cancelling headphones.
	Global Giving	\$55,874 33	Mentoring/tutoring of students to improve academic grades, fixing of flooding in the newly renovated toilet and sanitation facilities, and installation of an additional water tank and wash basins
	Kennedy King Memorial Initiative	\$5,000 00	2018 KKMI Sponsorship
\$16,745 78	Community Center of Hope	\$-	Funding for playground equipment and grounds improvement to gain state certification
	Heritage Fund	\$25,000 00	BCSC K-12th grade implementation of evidence-based substance abuse prevention curriculum
	Twin Cities Habitat for Humanity	\$14,000.00	Support a 2 5 week build for Greater Twin Cities employees
	Westminster Neighborhood Services Inc	\$25,000 00	Food pantry support and reusable bags for neighbors
\$135,370 00	Global Giving	\$-	Community Center J. Irwin Miller - Victor Civita School - Build classrooms in the adjacent building while working on a business case to reform the Associação Desportiva
	Prescott Central Middle School PTO	\$805 75	Classista building where the school is currently located
	Pack Away Hunger	\$10,000 00	PSMS Soap Box Derby Tool Kits and Tour
	Community Emergency Assistance Program	\$20,000 00	Meal packing event that will supply over 30K to hungry families locally
	Boys and Girls Club of Sweetwater County	\$2,500 00	Fund an interactive learning garden at CEAP's Brooklyn Center office
	World Education & Development Fund	\$23,000 00	Provide new bikes for children of need identified by Boys and Girls Club Local Police will put on a safety presentation for safe biking Will provide new bikes to 12 local children ages 6-14
	Strategic Twin-Counties Education Partners	\$100,000 00	LISTO Project Phase 3-LISTO is a program that empowers school principals and teachers with the leadership skills required to execute improvement plans in their schools
	Neillsville School District	\$40,892 00	Industry/career awareness videos for #WORKHERE, professional development for educators and expand work-based learning opportunities for students of age
	Jere Whitson Elementary School	\$370 00	Four-season greenhouse at Neillsville high school for STEM education, grown produce given to food pantry
	THINK Together	\$2,972 00	Packing Snack bags for Jere Whitson Elementary School
	ReWritten	\$3,446 00	Field Day
			Packing schools supplies for Burke's STEAM afterschool program
			Bike Build with ReWritten to provide bicycles to 15 students in need

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project - Short Description
	Salcha Elementary School	\$2,512 00	Packing needed school supplies in backpacks for the school All AK school budgets have been cut, so this project will help the majority of the school, ages K-6
	Metro Centers for Community Advocacy	\$1,764 00	We Care Bags for Clients of Metro Centers for Community Advocacy
	Foundation for Youth	\$15,500 00	Group mentor matching for BBBS
	Big Brothers Big Sisters of Central Indiana, Second Harvest	\$25,000 00	Program sponsorship
	Greater Indianapolis Chamber of Commerce	\$61,000.00	Backup generator
		\$150,000.00	Indy Chambers program Accelerate Indy
\$10,000 00	Community Helping Hands Inc	\$-	Hire a Workforce Development Coordinator to increase employability of those assigned to work experience
	United Way of Tarrant County	\$12,200.00	Additional 2017 campaign match
	United Way of Illinois, Inc.	\$6,435.00	Additional 2017 campaign match
	Trident United Way	\$24,006.54	Additional 2017 campaign match
	United Fund of Warren County, Inc	\$33,828 00	Additional 2017 campaign match
	United Way of Cattaraugus	\$8,469 00	Additional 2017 campaign match
	United Way of Erie County	\$17,575 00	Additional 2017 campaign match
	Prescott Central Middle School PTO	\$1,000 00	PSMS Soap Box Derby Tool Kits and Tour
	Keep Indianapolis Beautiful, Inc	\$2,000 00	Chalk Art Project
	Womens Foundation for a Greater Memphis	\$55,170 00	Youth program at Memphis MDC for 15 students
	Global Giving	\$7,030 00	Canal walking path and recognition mural
	Global Giving	\$25,252.00	Library book barge
	Hentage Fund of Bartholomew County	\$250,000 00	Symposium and Exhibit Columbus
	Indianapolis Urban League, INC	\$10,000 00	2018 EOD Silver Sponsorship
	The Library Project	\$60,383.00	Development of nine reading rooms and six book donations
	United Way Worldwide	\$3,250 00	Hygiene kits and school supplies
	Head of the Lakes United Way	\$2,000 00	Hygiene kits and school supplies
	Finney County United Way	\$1,375 00	Hygiene kits and school supplies
	United Way Worldwide	\$2,610 00	School Supplies
	United Way Worldwide	\$3,960 00	School Supplies
	United Way Worldwide	\$1,890 00	School Supplies
	United Way Worldwide	\$1,890 00	School Supplies
	United Way Worldwide	\$3,690 00	School Supplies
	United Way Worldwide	\$800 00	Hygiene Kits
	Habitat for Humanity	\$10,000 00	Framing frenzy event
	Heart of Missouri United Way	\$2,500 00	Hygiene kits and school supplies
	Immigrant Welcome Center	\$12,500 00	Funding in support of the Immigrant Integration plan
	Tuloso-Midway Primary School	\$2,879.11	School supplies
	Buckner International	\$10,387 80	Wynewood after school program room updates
	Soldiers Angels	\$7,267 00	Hygiene items for veterans in need
	World Education & Development Fund	\$22,247 00	English teaching program
	Jennings County Youth Foundation	\$15,000 00	Free Lunch All Summer Hooray! (FLASH)
	Human Rights Commission, City of Columbus	\$1,440 00	Human Rights annual dinner-48
	Columbus Area Arts Council	\$10,000 00	2018 Event Sponsorship of unCommon Cause
	Boy Scouts of America	\$10,637.78	Tools and support for new auto lab
			Open Door Tour - touring 2 downtown buildings ICC and 301
	The Bartholomew County Historical Society	\$1,000 00	Governors Work Ethic Certificate Program
	Bartholomew Consolidated School Corpora	\$250 00	Pogue's Run - Reconnecting our waterways
	Indianapolis Parks Foundation	\$30,125.00	Crooners for CASA - Table Sponsorship
	Advocates for Children	\$1,500.00	Sponsorship for the Center for Universal Education
	The Brookings Institution	\$25,000 00	Sort and pack school supplies for local students in need
	United Way of Cass-Clay	\$2,500.00	Sort and Pack 50 backpacks for students in need
	United Way of Grand Forks	\$1,250 00	Sort and Pack backpacks for youth in need
	Western Kansas Child Advocacy Center Inc	\$875 00	Pack 100-150 backpacks with school supplies
	Boise Rescue Mission	\$2,500 00	Teacher fellowship program
	Robert H Jackson	\$21,843 00	Pickup food from local grocery, deliver and stock shelves
	Neillsville Area Food Pantry, Inc	\$6,000.00	4 Electric pallet jacks to better the community
	El Pasoans Fighting Hunger	\$17,996 00	Makerspace in repurposed school
	Boys & Girls Club of the Tar River Region	\$38,500 00	Back to School event - School supplies and backpacks
	Westminster Neighborhood Services, Inc	\$10,000 00	Facility upgrades - ceiling, carpet, lighting
	Turning Point Domestic Violence Services,	\$29,819 08	Sort and Pack food for two programs Give lunch Program and Holiday Boxes
	Harvesters - The Community Food Network	\$5,000 00	Landscaping design for SR46 railroad/overpass project
	City of Columbus	\$28,000 00	Land Collective residential study
	Hentage Fund	\$62,000 00	Impact Award - Read by 3 Columbus
	Bartholomew Consolidated School Foundat	\$5,000 00	Impact Award - iAm Club
	Upperman High School - iAm Club	\$5,000 00	Impact Award - Ability Awareness Week
	Brown County Intermediate School	\$5,000 00	Impact Award - Gulf Region - Oil Changes for Survivors
	Houston Area Women's Center	\$10,000 00	Impact Award - Building a Talent Pipeline
	Chautauqua County Education Coalition	\$10,000 00	Impact Award - Lockwood Elementary School
	Lockwood Elementary School	\$10,000.00	Impact Award - Tech Literacy
	Health Science and Innovation	\$5,000 00	Impact Award - Fridley - Rise Partnership
	Rise Inc	\$5,000 00	

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project - Short Description
	Southwest Tech Foundation	\$5,000 00	Impact Award - Mobile Welding Lab scholarships around the
	Carolina Youth Development Center	\$5,000 00	SWTC Welding program
	Heart of Virginia Council of the Boy Scouts	\$5,000 00	Impact Award - Carolina Youth Development AutoLab
	Bartholomew Co Solid Waste Managemen	\$5,000.00	Impact Award - Automotive Maintenance Ment Badge
	Work Opportunity in Rural Communities (W	\$5,000.00	Impact Award - CEP Recycling Day
	Keep Brown County Beautiful	\$5,000 00	Impact Award - AdamCan Recycling
	Lincoln Central Neighborhood Center	\$1,000 00	Impact Award - Brown County Waste Removal
	Second Harvest Heartland	\$9,330.53	Calvary Church Back to School Event
	John Boner Neighbborhood Center	\$7,400 00	Pack 700 kid frnendly meal kits for families in need
	Global Giving	\$151,508 00	Back to School Backpack Drive
	Global Giving	\$7,200 00	8 vanous projects focusing on environment
	Global Giving	\$71,822 25	Small hut to provide shelter for outdoor toys
	The Food Bank of Central and Eastern Nor	\$25,000.00	High school graduation program increasing graduation rates
	Global Giving	\$9,580.00	Provide meals over the next three years to two schools
	Global Giving	\$24,000 00	IT room for the finance and accounting classes
	Global Giving	\$5,000 00	Skilled4Success - STEM Classroom program for High School
	Global Giving	\$5,000 00	Impact Award - Make fumiture to donate to schools for migrant/refugee children
	Global Giving	\$10,000 00	Impact Award - Make fumiture to donate to schools for migrant/refugee children
	Global Giving	\$10,000 00	Impact Award - Environmental Engagement at Schools
	Global Giving	\$5,000.00	Impact Award - Trussell Trust
	Global Giving	\$5,000.00	Impact Award - Cheese Factory Renovation at ZHO
	Global Giving	\$5,000 00	Impact Award - Tag a Bottle
	Global Giving	\$5,000 00	Impact Award - Fortalecimiento
	Global Giving	\$5,000 00	Impact Award - Composting in El Manzanar
	Global Giving	\$5,000 00	Impact Award - Education Dispanity Reduction at Victor Civita
	Global Giving (Impact Award)	\$10,000 00	Impact Award - Lego Robotics
	Global Giving	\$500,000 00	Impact Award - Holistic Minerva Intervention
	Girls Incorporated	\$500,000 00	Strong, Smart and Bold Outcomes Measurement (SSBOM) strategy evaluation and affiliate capacity building
	Bartholomew Consolidated School Foundat	\$500 00	Youth Leadership Bartholomew County -Gold Level
	Cookeville Rescue Mission	\$655 00	Sponsorship
	Sumner School District	\$4,875 00	Winter Assistance Bags for Rescue Mission
	Gleaners Food Bank of Indiana, Inc	\$18,000 00	Pack backpacks with school supplies and distribute during back to school event
	Cookeville Rescue Mission	\$800 00	Packing food for food insecure elementary school students in Bartholomew County
	Blessings in a Backpack	\$1,912 45	Provide summer essentials assistance to help the rescue mission meet the needs of the homeless in the community
	Butte Falls Charter School	\$2,798 00	Packing bags with food for students that don't have access to food after school hours
	Fresno Rescue Mission	\$4,900 00	Pack backpacks with school supplies
	J S. Aucoin Elementary School	\$3,139 00	Pack, deliver and handout 2300 hygiene kits to people in need
	KairosPDX	\$2,509 00	Build Buddy Benches
	United Way Worldwide	\$16,000 00	Provide 150 bags filled with diversity books and art supplies
	Watson Shelter for Children	\$2,500 00	School Supply Event
	United Way of Central Washington	\$3,623 00	Children Shelter - Back to School Program
	Pack Away Hunger, Inc	\$8,500 00	Build Bikes for youth in need of transportation
	16 Tech Community	\$200,000.00	Packing meals for food insecure individuals
	Los Ojos de Dios AC	\$43,282 00	Global Hub of Innovation, Lilly Challenge Grant
	Second Harvest Food Bank of Middle Tenn	\$29,000.00	Horse therapy facility construction that provides direct revenue for the shelter for children with disabilities
	HNL, Inc	\$5,010 00	Batteries and cooling system for reach truck to increase uptime
	Castle Rock Union Elementary	\$2,716 00	Discrete access of hygiene supplies to Title 1 school for children in need
	Inter-Faith Ministries Wichita, Inc	\$14,730 00	Assembling a wooden outdoor educational space
	Braswell Memorial Library	\$25,000.00	Replace floor of Interfaith Inn homeless Shelter
	Public Health Institute	\$1,027,017 12	Bookmobile
	Public Health Institute	\$325,114 75	Rise Up - Conduct programming in Nigena, Kenya and Mexico, and leverage existing infrastructure in Libena, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Public Health Institute	\$502,748 30	Rise Up - Conduct programming in Nigena, Kenya and Mexico, and leverage existing infrastructure in Libena, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project- Short Description
	Public Health Institute	\$22,494 12	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Libena, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Public Health Institute	\$624,836 71	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Libena, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Red Alert Robotics	\$15,000 00	Funds for CNC router
	Coastal Community Foundation	\$630 00	Build milk crate book shelves
	Jennings County Community Foundation	\$38,753 00	STEM programming in Jennings County elementary schools
	The City of Brooklyn Park EDA	\$5,000 00	Impact Award - BrookLynk Internship Program
	Sports for Shanng Inc	\$36,821 00	School based programming focused on developing student values and discussing relevant conflicting issues
	Global Giving (Impact Award)	\$5,000.00	Impact Award - 3Rs
	Women's Fund of Central Indiana	\$10,000 00	Contribution to Bellfound Farm Investment Fund
	Global Giving	\$58,713 00	20 seat female toilet construction and a water, sanitation and hygiene program to increase school attendance
	Global Giving	\$95,481 64	Renovation of six classrooms, toilet facilities, drilling of two boreholes (school and community), installation of water tanks
	Global Giving	\$26,520 52	Liter of Light project which brings light into homes in lower socio-economical areas where there is no electricity
	CASA of Chautauqua Co Inc	\$1,000 00	Back-packs with hygiene items for children going into foster care
	Second Harvest Heartland	\$9,330 53	Child Hunger Initiatives, we would like to pack Meal kits, which are a main necessity for their network of food shelves
	Cookeville Regional Medical Center Found:	\$912 78	Sensory Bags for Kids in Physical Therapy at CRMC
	Southeast Missoun Food Bank (SEMO)	\$9,887 00	Air curtain and conveyor system
	Bundles of Love	\$17,611 00	Warehouse improvements to increase efficiency and safety
	Friends of the Stoughton Area Youth Centre	\$16,500 00	Facility upgrades stairs to second floor, backboard of basketball goal, oscillating fan
	Aeon	\$5,000 00	Replacement of playground equipment, mulch, rock, plants, and outdoor equipment
	Pack Away Hunger	\$10,000 00	Food packing event to provide meals for the hungry.
	Global Giving	\$6,723 23	German language training for refugees, additional fund request to cover additional costs from initial grant
	Global Giving	\$12,977 74	School Supply/Food Back pack event
	Columbus Regional Health Foundation	\$10,000 00	Emerald Level Corporate Sponsorship for Reverse Raffle
	Perry Mendian High School	\$1,000 00	2018 IndyRAGE Sponsorship - support of STEM outreach event that encourages our young women to engage in science and technology
	Indescent	\$56,000 00	Cunosity Machine, a STEM program to the students at 10 elementary schools in Bartholomew and Jennings Counties
	Chautauqua County Education Coalition	\$100,000.00	Parents as Teachers is an evidence based program designed to enhance child development and school achievement through parent participation in engaging activities
	Global Giving (Impact Award)	\$5,000.00	Impact Award - North Shore Academy
	Global Giving	\$5,300 00	Build of 75 cisterns to address water scarcity for low income families
	Global Giving	\$10,500 00	Program develop and strengthen NGO's within the community
	Global Giving	\$8,392 14	Planting of 500 trees
	Global Giving	\$22,000 00	Use of existing community space/land for development of a park
	Global Giving	\$66,544 46	Liter of Light project which brings light into homes in lower socio-economical areas where there is no electricity
	United Way of Greater Kansas City	\$5,120.00	United Way Veteran's Hygiene Impact Kits
	Lowcountry Food Bank	\$2,000 00	They will bring in food to Charleston Turbo Plant to be packed out to support 13 students within the 29405 zip code These 13 students will receive a pack of food each week for one school year "38 weeks" This will allow for almost 500 food bags (Back Packs) to be pack out. This will generate ~ 30 hrs for 15 people
	Save the Children	\$250,000 00	Supporting education in emergencies - Second installment of three year "conditional" grant
	Global Giving	\$104,557 00	Develop and expand community engagement work and improve the green spaces in predominantly urban areas
	Global Giving	\$12,676 00	Workshop to empower a group of 50 families to improve the quality of life for their family member(s) with disabilities and to help advocate for people with disabilities in the community
	Global Giving	\$47,000 00	Renovation of a local playground that had been closed due to safety concerns

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project- Short Description
	Global Giving	\$9,254 00	Kindergarten creativity workshop, execution of 7 murals and restoration of 3 murals
	Global Giving	\$87,540 56	Cost saving solar panels
	Global Giving	\$59,141 00	Development of a safe and accessible outdoor learning environment
	Global Giving	\$5,793.00	Create a community garden that will have two purposes 1. give healthy nutritious options to their clients 2 Promote community gathering
	Global Giving	\$55,680 77	Daily meals for 62 children
	Bartholomew Consolidated School Corpora	\$5,000 00	Grant for BCSC Girl Up! Event
	Jennings County School Corporation	\$6,000 00	First-year implementation of Cunosity Machine in six Jennings County elementary schools
	Anchor House	\$75,000.00	Formal office space build and vehicle purchase for produce/food transportation
	Global Giving (Impact Award)	\$5,000 00	Impact Award - Bread for Tomorrow
	Englewood Community Development Corp	\$60,000 00	Permits, licenses and kitchen equipment for a shared commercial community kitchen
	Jackson County United Way Inc.	\$19,500 00	Program expansion for the Community Resource Network in support of financial literacy education and the Free Income Tax Assistance (FITA) program
	United Way Worldwide	\$10,000.00	Provide hygiene and winter supply kits to disadvantaged families
	The Children's Museum Guild	\$10,000 00	Sponsorship of Legacy Center Group Tickets/Costumes
	Metanoia	\$140,000 00	Internal analysis and change management development
	Exodus	\$10,000 00	Language interpretations, transportation, supplies, and direct needs assistance for the Youth Cultural and Integration Program
	Growing Home	\$22,125 00	Purchase of reach in refrigerators/freezers, shelving and accessones
	Tr-County Cradle to Career	\$25,000 00	Assessment of unemployed and underemployed 18-35 year-olds and development of an improvement plan based on the findings
\$20,000 00	The City of Brooklyn Park EDA	\$-	Three year grant to support the creation of a new private sector partner initiative, connecting and networking to the community, and technical assistance on youth programming metrcs
\$26,000 00	Lorraine Civil Rights Museum	\$-	Support operation of the National Civil Rights Museum through a multi-year grant. 3 years at \$26,000 each beginning in 2017
	Indy Public Safety Foundation	\$30,000 00	Purchase of IMPD cadets program uniforms
	Garfield Elementary	\$2,402 00	School Supplies for the Olympia School District
	Rebuilding Together Houston	\$50,000 00	Disaster relief support following Hurricane Harvey
	Wish for Wheels	\$7,000 00	Build Bikes for local schools
	Cumberland Regional Development Corpor	\$4,064 66	Holiday Care Packages to 45 elderly members in local communities
	Salvation Army	\$2,500 00	Linebarger Holiday Donations in Partnership with Toyota
	United Way of Bartholomew County	\$2,500 00	Industrial
	Lincoln Central Neighborhood Center	\$2,500.00	Linebarger Holiday Donations in Partnership with Toyota
	Cheer Fund	\$2,500 00	Industrial
	Junior Achievement of the Upper Midwest	\$17,650 00	Linebarger Holiday Donations in Partnership with Toyota
	YWCA Greater Memphis	\$14,000 00	Industrial
	Upperman High School	\$3,482 00	Provide Junior Achievement programs to all K-12 students in the Brooklyn Park/Brooklyn Center area over a 3-4 year period
	Hands on Nashville, Inc	\$2,500 00	Playground mulch, pavers, basketball goal, gazebo, landscaping
	My BELONGings	\$5,000.00	Care Packages for Armed Forces with Coffee for the Troops
	Foundation for Youth	\$1,000 00	Put together care packages for long-term patients and families at the VA Hospital in Nashville
	Global Giving	\$45,685.49	Duffel bags for children in foster care to have something to snuggle with and call their own beginning their first night in care
	Global Giving	\$88,394.00	Sponsorship of Great Girls Wonderful Women table
	Global Giving	\$86,657 12	Facility improvements to develop a library and study area
	Global Giving	\$4,135 88	Hygiene kits, school supply kits, Kindergarten/preschool facility improvements and supplies
			Formare program expenses to include employee comp/ben and student expenses
			Additional amount for Liter of Light project which brings light into homes in lower socio-economical areas where there is no electrcity

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project- Short Description
			Totes to be assembled in the Mississauga branch the 21 Go Girls Bins, 15 In-School Mentoring Bins and 30 Game on Bins
	Global Giving	\$7,906 00	Up fit of donated warehouse to include building repairs, flooring, furniture, equipment
	Global Giving	\$41,057.53	Facility improvements, employee training, program design
	Global Giving	\$69,074 00	Educational opportunities for minority students and girls
	Global Giving	\$100,000 00	The funding will be used for building the foundation of the Makerspace program through facility upgrades, staffing, and training costs.
\$50,000 00	Boys & Girls Club - Seymour	\$-	Tooling for students and training of teachers
	Global Giving	\$59,643 76	Environmental programming and building improvements for a school with high rate of low income and indigenous population
	Global Giving	\$15,177 42	Planting of 175 fruit trees and water irrigation using sustainable methods
	Global Giving	\$15,000 00	Presenting sponsorship for 2019 Annual Conference
	Indianapolis Urban League, INC	\$250,000 00	Help complete Pogue's Run Trail
	Indianapolis Parks Foundation	\$200,000 00	2019 SEEK summer STEM program in the Greater Twin Cities (Brooklyn neighborhood)
	National Society of Black Engineers	\$100,000 00	Laudelina dignified work grant from CARE
	CARE Laudelina	\$55,750 00	Laudelina Dignified Work Grant from CARE for Cummins Powers Women Program
	CARE Laudelina	\$55,750 00	Water hydration stations, water bottles, Gaga pit, indoor/outdoor chess and checkers set
	Coburg Community Charter School	\$6,459.00	Purchase of power generator for YWCA
	Young Women's Christian Association Pune	\$4,873 67	Transportation, Distribution and Logistics (TDL) Bridges program pilot planning for Indianapolis and Chicago
	Local Initiatives Support Cooperation	\$200,000 00	Programmatic support to bnng about gender equality, enforce child rights and end domestic violence in Malaysia
	Global Giving	\$81,000 00	Impact Award - St. Francisco Orphanage
	Global Giving (Impact Award)	\$5,000 00	Impact Award - HSE Heroes
	Global Giving (Impact Award)	\$5,000 00	Outdoor learning and play space
	Global Giving	\$39,145 00	Increase product sales by utilizing social media platforms and creating a marketing plan
	Global Giving	\$27,530.00	Reading wagon, books, bikes, outdoor lighting, outdoor education, landscaping
	Global Giving	\$51,469 09	Outdoor classroom and supplies, development of educational program about the local nature and history of the area
	Global Giving	\$52,830 00	Break room/workshop space and racking for food and clothing storage
	Global Giving	\$5,300 00	Development and implementation of a comprehensive math program
	Global Giving	\$131,672 00	Development and execution of an impact study to aide in quantifying the impact in hopes of increasing partnership
	Global Giving	\$12,101 62	Training 32 high school students in soft skills and technology
	Global Giving	\$25,000 00	Development and implementation of a reading program in 3 libranes
	Global Giving	\$33,147 00	Train previously incarcerated individuals on technical, administrative and soft skills
	Global Giving	\$40,269 00	Direct programming for women entrepreneurs to help them achieve success within their business
	Global Giving	\$47,192 00	Lighting improvements in the La Pila middle school classrooms
	Global Giving	\$59,130 25	Provide a safe, secure environment to educate street children in Manila
	Global Giving	\$28,680 00	2018 United Way Match - Indiana
	United Way	\$2,001,102 80	2018 United Way Match - North America
	United Way	\$1,119,852.65	2019 Dancing with the Stars Columbus Style Sponsorship
	DWTS - Children Inc Learning Center	\$3,000 00	Landmark Columbus - Docomomo Gift
	Hentage Fund	\$5,000 00	General operating for Minnesota FIRST LEGO League, FIRST Tech Challenge, FIRST LEGO League Junior STEM robotic programs
	High Tech Kids	\$60,000 00	Two after school STEM bike clubs that include bikes and tours
	Bnghton Center Inc.	\$12,644 00	40 Trees and a tractor
	Ventura Hillside Conservancy	\$20,838 00	Park benches, picnic tables, outdoor trash can
	Pencil Foundation - Glendriff High School	\$13,554 88	Office supplies, classroom supplies, coats and uniforms, landscaping, painting
	Treadwell Elementary School	\$10,000 00	Final Distribution of Matching Grant
	The City of Brooklyn Park EDA	\$15,000.00	Support Refugee and Immigrant job seekers
	Upwardly Global	\$100,000 00	

Attachment 4 (Continued)

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2018 Grant Commitment	Project Short Description
	United Way of Johnson County	\$50,000 00	Programming to address homelessness, focusing on coordinated program entry, case management and financial assistance
\$25,000.00	Local Initiatives Support Cooperation Earth University Foundation	\$-	Focus the next three years of its engagement with Near East Side/Promise Zone organizations around facilitating the creation of "career pathways" that intentionally align the program components of multiple neighborhood institutions to move residents toward specific categories of employment opportunities
\$125,000 00	Earth University Foundation	\$-	Unrestricted extt grant
\$125,000 00	Earth University Foundation	\$-	Support scholarships and Cookstove initiative for 4 years @ \$125,000 each year
	The Rosa Foundation	\$-	Support scholarships and Cookstove initiative for 4 years @ \$125,000 each year
	Save the Children	\$259,210 00	Investing in women and girls
	Camfed	\$385,000 00	Stabilize and empower refugee girls and women living in German reception centers
	Girls Academy	\$100,000 00	Supporting the transition program for girls in rural Ghana from secondary school into the workforce
	CARE Australia	\$78,000 00	School based mentonng program expansion for Aboriginal and Torres Strait Islander girls into Queensland
	Love Chapel	\$100,000 00	Supporting girls education through teacher training, secondary school scholarships and pnmary school materials in local ethnic districts
	Friends of Stoughton Area Youth Center Inc	\$11,217.00	Security system covering Love Chapel food pantry and Bnghter Days Housing facility
	Global Giving	\$20,000 00	Basketball court flooring and kitchen appliance upgrades
	Community Education Coalition	\$170,000 00	Ongoing funding for the face-to-face Beacon program in low socio-economic schools, including mentonng, career guidance and soft skills training
\$1,147,464.78		\$300,000 00	Latino education and outreach work
		\$ 14,485,722.14	
2018 Approved Grant Commitments	\$	14,485,722 14	
2018 Returned Grants	\$	-	
Net 2018 Approved Grant Commitments	\$	14,485,722 14	990 PF, Page 1, Part I, Line 25(a)
Approved dunnng 2018, paid dunnng 2018	\$	13,277,660 14	
Approved prior to 2018, paid in 2018	\$	\$1,147,464 78	
2018 Returned Grants	\$	-	
Net 2017 Commitments Paid	\$	14,425,124 92	990 PF, Page 1, Part I, Line 25(d) and 990 PF, Page 11, Part XV Question 3(a)

The Cummins Foundation Inc.
35-6042373
Attachment 5
Part XV - 2018 Grant Summary - Unpaid Commitments
Balance as of 12/31/2018

The Cummins Foundation - 2018 Grant Summary - Unpaid Commitments	
Entity	12/31/2018 Balance
Brooklyn Alliance for Youth (through the City of Brooklyn Park)	\$20,000
Lorraine Civil Rights Museum	\$26,000
Boys & Girls Club of Seymour	\$50,000
Greater Indianapolis Chamber of Commerce Foundation	\$100,000
Landmark Columbus	\$150,000
City of Columbus	\$13,062
16 Tech Community	\$100,000
Iridescent	\$35,000
Indy Public Safety Foundation	\$20,000
Metanoia	\$65,000
High Tech Kids	\$40,000
Community Education Coalition	\$300,000
Save the Children	\$385,000
Total	\$1,304,062