

Tax Exempt Entity Declaration and Signature for E-file

2023

For calendar year 2023, or tax year beginning 01/01/2023 and ending 12/31/2023

Department of the Treasury Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP Go to www.irs.gov/Form8453TE for the latest information.

Name of filer

EIN or SSN

THE CUMMINS FOUNDATION INC.

35-6042373

Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 2 columns: Line number and description, and Amount. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, Form 4720, Form 5227, Form 5330, and Form 8038-CP. Line 4a is checked with amount 33,111.

Part II Declaration of Officer or Person Subject to Tax

- 11a [] I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal...
b [] If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent...

Under penalties of perjury, I declare that [X] I am an officer of the above named entity or [] I am the person subject to tax with respect to (name of entity) _____, (EIN) _____, and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

Sign Here Signature of officer or person subject to tax Date Title, if applicable TREASURER

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return.

Table for ERO information including signature, name (KPMG LLP), address (111 MONUMENT CIRCLE, SUITE 3600 INDIANAPOLIS IN 46204), date, and SSN (P00747706).

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Table for Paid Preparer information including name (SEAN SWEENEY), signature, date, and firm information.

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

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For calendar year 2023, or tax year beginning 01/01/2023 and ending 12/31/2023

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Name of filer

EIN or SSN

THE CUMMINS FOUNDATION INC.

35-6042373

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Table with 2 columns: Line number and description. Includes rows for Form 990, 990-EZ, 1120-POL, 990-PF, 8868, 990-T, 4720, 5227, 5330, and 8038-CP. Line 7a is checked with 'X' and line 7b is 'NONE'.

Part II Declaration of Officer or Person Subject to Tax

- 11a [] I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal...
b [] If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent...

Under penalties of perjury, I declare that [X] I am an officer of the above named entity or [] I am the person subject to tax with respect to (name of entity) _____, (EIN) _____, and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

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Table for ERO information including signature, name (KPMG LLP), address (111 MONUMENT CIRCLE, SUITE 3600 INDIANAPOLIS IN 46204), date, and SSN (P00747706).

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Table for Paid Preparer information including name (SEAN SWEENEY), signature, date, firm name, and address.

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

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.

Open to Public Inspection

For calendar year 2023 or tax year beginning and ending

Name of foundation THE CUMMINS FOUNDATION INC. Employer identification number 35-6042373. Telephone number (812) 327-9117. 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 66,154,868. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	12,455,689.	19,884,006.	19,884,006.			
	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 STMT 6	120,496.	313,732.	313,732.			
	10a	Investments - U.S. and state government obligations (attach schedule)						
	b	Investments - corporate stock (attach schedule)						
	c	Investments - corporate bonds (attach schedule) STMT 7	43,086,994.	45,770,350.	45,770,350.			
	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 _____ STMT 8)	107,522.	186,780.	186,780.				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,770,701.	66,154,868.	66,154,868.				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable	6,770,931.	10,561,948.				
	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 _____ STMT 9)	4,834.	NONE				
	23	Total liabilities (add lines 17 through 22)	6,775,765.	10,561,948.				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>							
	24	Net assets without donor restrictions	48,994,936.	55,592,920.				
	25	Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>							
	26	Capital stock, trust principal, or current funds						
	27	Paid-in or capital surplus, or land, bldg., and equipment fund						
	28	Retained earnings, accumulated income, endowment, or other funds						
29	Total net assets or fund balances (see instructions)	48,994,936.	55,592,920.					
30	Total liabilities and net assets/fund balances (see instructions)	55,770,701.	66,154,868.					

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 48,994,936.
2	Enter amount from Part I, line 27a	2 5,517,067.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 10</u>	3 1,080,917.
4	Add lines 1, 2, and 3	4 55,592,920.
5	Decreases not included in line 2 (itemize) _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 55,592,920.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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
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

-162,651.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	33,111.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3	Add lines 1 and 2	3	33,111.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	33,111.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	16,468.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,468.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	16,643.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IN,</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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 <u>WWW.CUMMINS.COM</u>	X	
14 The books are in care of <u>LYNDSEY TEETERS</u> Telephone no. <u>812-327-9117</u> Located at <u>500 JACKSON STREET COLUMBUS, IN</u> ZIP+4 <u>47201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VI-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.

Table with columns for question ID, Yes, and No. Rows include questions 1a through 4b regarding disqualifying activities, disaster assistance, and business holdings.

Form 990-PF (2023)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		X
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?		X

Part VII 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 STATEMENT 11		NONE	NONE	NONE

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 NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

	Expenses
1 NONE	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	43,988,839.
b	Average of monthly cash balances	1b	14,534,854.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	58,523,693.
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	NONE
3	Subtract line 2 from line 1d	3	58,523,693.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	877,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	57,645,838.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,882,292.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	2,882,292.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	33,111.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	33,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,849,181.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,849,181.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	2,849,181.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	25,766,488.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	25,766,488.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,849,181.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			NONE	
b Total for prior years: 20 21 , 20 20 , 20 19		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	12,431,766.			
b From 2019	13,103,406.			
c From 2020	15,101,939.			
d From 2021	17,321,298.			
e From 2022	20,577,988.			
f Total of lines 3a through e	78,536,397.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 25,766,488.				
a Applied to 2022, but not more than line 2a . . .			NONE	
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 2023 distributable amount.				2,849,181.
e Remaining amount distributed out of corpus. . .	22,917,307.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	101,453,704.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	12,431,766.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	89,021,938.			
10 Analysis of line 9:				
a Excess from 2019 . . .	13,103,406.			
b Excess from 2020 . . .	15,101,939.			
c Excess from 2021 . . .	17,321,298.			
d Excess from 2022 . . .	20,577,988.			
e Excess from 2023 . . .	22,917,307.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

NOT APPLICABLE

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 2023, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV 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).)

N/A

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.

N/A

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 STATEMENT 17

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

SEE STATEMENT 18

c Any submission deadlines:

SEE STATEMENT 19

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

SEE STATEMENT 20

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 21</p>				<p>25,766,488.</p>
Total				3a 25,766,488.
<p>b Approved for future payment</p> <p>SEE STATEMENT 22</p>				<p>10,561,948.</p>
Total				3b 10,561,948.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,584,624.		NORTHERN TRUST STCL PROPERTY TYPE: COMMON TRUST FUND 5,591,849.				P	VARIOUS -7,225.	VARIOUS
6,348,996.		NORTHERN TRUST LTCL PROPERTY TYPE: COMMON TRUST FUND 6,504,422.				P	VARIOUS -155,426.	VARIOUS
TOTAL GAIN(LOSS)							----- -162,651. =====	

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

Employer identification number

THE CUMMINS FOUNDATION INC.

35-6042373

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[] 501(c)() (enter number) organization

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

[] 527 political organization

Form 990-PF

[x] 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

[x] 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), 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), 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).

Name of organization <p style="text-align: center;">THE CUMMINS FOUNDATION INC.</p>	Employer identification number <p style="text-align: center;">35-6042373</p>
----------------------------------------------------------------------------------------	---------------------------------------------------------------------------------

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	\$ 34,278,025.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <p style="text-align:center;">THE CUMMINS FOUNDATION INC.</p>	Employer identification number <p style="text-align:center;">35-6042373</p>
---------------------------------------------------------------------------------------	--------------------------------------------------------------------------------

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 (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.) \$ _____
 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	
_____ _____ _____		_____ _____ _____	
(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	
_____ _____ _____		_____ _____ _____	
(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	
_____ _____ _____		_____ _____ _____	
(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	
_____ _____ _____		_____ _____ _____	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CALL ON BOND INVESTMENTS	2,793.	NONE
TOTALS	2,793.	NONE
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	17,175.	4,294.		
TOTALS	17,175.	4,294.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE FEES	1,157,500.	57,875.		
CONSULTANT FEES	452,600.	NONE		
TOTALS	----- 1,610,100. =====	----- 57,875. =====		

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX PAYMENTS	NONE
TOTALS	----- NONE =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	39,417.	39,417.
MISCELLANEOUS EXPENSES	197,957.	
TOTALS	----- 237,374. =====	----- 39,417. =====

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX REFUND RECEIVABLE	500.	16,468.	16,468.
OTHER INVESTMENTS	119,996.	297,264.	297,264.
TOTALS	----- 120,496. =====	----- 313,732. =====	----- 313,732. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS	43,086,994.	45,770,350.	45,770,350.
TOTALS	----- 43,086,994. =====	----- 45,770,350. =====	----- 45,770,350. =====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
INTEREST RECEIVABLE	107,522.	186,780.	186,780.
TOTALS	----- 107,522. =====	----- 186,780. =====	----- 186,780. =====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
-----	-----	-----
OTHER ACCRUED EXPENSES	4,834.	NONE
TOTALS	4,834.	NONE
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENT	1,080,917.

TOTAL	1,080,917.
	=====

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
TOM LINEBARGER

ADDRESS:
301 E. MARKET STREET

INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:
TONY SATTERTHWAITE

ADDRESS:
3850 VICTORIA STREET, NORTH
M/C - OC300
SHOREVIEW, MN 55126

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WILL MILLER

ADDRESS:
5 PENN PLAZA

NEW YORK, NY 10001

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:
SRIKANTH PADMANABHAN

ADDRESS:
BOX 3005 - M/C 60911

COLUMBUS, IN 47202-3005

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MARK SMITH

ADDRESS:

BOX 3005 - M/C 60911

COLUMBUS, IN 47202-3005

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

1.00

OFFICER NAME:

JENNIFER RUMSEY

ADDRESS:

BOX 3005 - M/C 60913

COLUMBUS, IN 47202-3005

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

1.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NICOLE LAMB-HALE

ADDRESS:
BOX 3005 - M/C 60911
COLUMBUS, IN 47202-3005

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:
LYNDSEY TEETERS

ADDRESS:
BOX 3005 - M/C 91671
COLUMBUS, IN 47202-3005

TITLE:
TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
TRAVIS MEEK

ADDRESS:
BOX 3005 M/C 60113
COLUMBUS, IN 47202-3005

TITLE:
SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:
SHARON BARNER

ADDRESS:
BOX 3005 M/C 60113
COLUMBUS, IN 47202-3005

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
JIM SCHACHT

ADDRESS:
BOX 3005 M/C 60113
COLUMBUS, IN 47202-3005

TITLE:
CHIEF EXECUTIVE OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

TOTAL COMPENSATION: NONE
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: NONE
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

FORM 990PF, PART XIV - NAME, ADDRESS, PHONE AND E-MAIL FOR APPLICATIONS
=====

LYNDSEY TEETERS
500 JACKSON STREET
COLUMBUS, IN 47201
812-327-9117

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

SEE ATTACHMENT 4

990PF, PART XIV - SUBMISSION DEADLINES
=====

SEE ATTACHMENT 4

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

SEE ATTACHMENT 4

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHMENT 1

ADDRESS:

500 JACKSON STREET

COLUMBUS, IN 47201

PURPOSE OF GRANT:

VARIOUS. SEE ATTACHMENT 1

AMOUNT OF GRANT PAID..... 25,766,488.

TOTAL GRANTS PAID: 25,766,488.

=====

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

=====

RECIPIENT NAME:

SEE ATTACHMENT 2-3

ADDRESS:

500 JACKSON STREET

COLUMBUS, IN 47201

PURPOSE OF GRANT:

VARIOUS. SEE ATTACHMENT 2-3

AMOUNT APPROVED FOR FUTURE PAYMENT	10,561,948.
AMOUNT OF ACCRUED GRANT	3,453,645.

TOTAL GRANTS APPROVED: 10,561,948.
=====

Department of the Treasury
Internal Revenue Service

Attach to the corporation's tax return.
Go to www.irs.gov/Form2220 for instructions and the latest information.

2023

Name THE CUMMINS FOUNDATION INC.	Employer identification number 35-6042373
--------------------------------------------	-----------------------------------------------------

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	33,111.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		3	33,111.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	7,643.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	7,643.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/2023	06/15/2023	09/15/2023	12/15/2023
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10	1,911.	1,911.	1,911.	1,910.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	6,468.			10,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		4,557.	2,646.	735.
13 Add lines 11 and 12	13		4,557.	2,646.	10,735.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	6,468.	4,557.	2,646.	10,735.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	4,557.	2,646.	735.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 7% (0.07)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 7% (0.07)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 8% (0.08)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 8% (0.08)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				38 \$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

Name of estate or trust THE CUMMINS FOUNDATION INC.	Employer identification number 35-6042373
---------------------------------------------------------------	-----------------------------------------------------

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.	5,584,624.	5,591,849.		-7,225.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3).				7 -7,225.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.	6,348,996.	6,504,422.		-155,426.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 Capital Loss Carryover Worksheet				15 (109,250)
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3).				16 -264,676.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2023

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-7,225.
18	Net long-term gain or (loss):			
a	Total for year	18a		-264,676.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		-271,901.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of:	
a	The loss on line 19, column (3); or b \$3,000	20 (3,000.)

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, column (2), or line 18c, column (2), is more than zero;
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero; or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2), or line 18c, column (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$3,000	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$14,650	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment
Sequence No. **12A**

Name(s) shown on return <small>THE CUMMINS FOUNDATION INC.</small>	Social security number or taxpayer identification number <small>35-6042373</small>
-----------------------------------------------------------------------	---------------------------------------------------------------------------------------

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property <small>(Example: 100 sh. XYZ Co.)</small>	(b) Date acquired <small>(Mo., day, yr.)</small>	(c) Date sold or disposed of <small>(Mo., day, yr.)</small>	(d) Proceeds (sales price) <small>(see instructions)</small>	(e) Cost or other basis <small>See the Note below and see Column (e) in the separate instructions.</small>	Adjustment, if any, to gain or loss <small>If you enter an amount in column (g), enter a code in column (f). See the separate instructions.</small>		(h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g).</small>
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NORTHERN TRUST STCL	VARIOUS	VARIOUS	5,584,624.00	5,591,849.00			-7,225.00
2 Totals.	<small>Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</small>			5,584,624.	5,591,849.			-7,225.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE CUMMINS FOUNDATION INC.

35-6042373

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).	
						(f) Code(s) from instructions	(g) Amount of adjustment		
	NORTHERN TRUST LTCL	VARIOUS	VARIOUS	6,348,996.00	6,504,422.00			-155,426.00	
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . .				6,348,996.	6,504,422.			-155,426.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

2023

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form4720 for instructions and the latest information.

For calendar year 2023 or other tax year beginning 01/01, 2023, and ending 12/31, 2023

Name of organization, entity, or person subject to tax: THE CUMMINS FOUNDATION INC. EIN or SSN: 35-6042373. Amended return: [] Check box for type of annual return: [] Form 990, [] Form 990-EZ, [X] Form 990-PF, [] Other, [] Form 5227.

Table with 2 columns: Question (A, B), Yes/No. A: Is the organization a foreign private foundation... No (X). B: Entity (other than the organization) or person subject to tax: Are you required to file Form 4720 with respect to more than one organization... No.

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

Table with 3 columns: Line number, Description, Amount. Lines 1-14 for various taxes, Line 15 for Total.

Part II Taxes on a Manager, Self-Dealer, Disqualified Person, Donor, Donor Advisor, or Related Person (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

Table with 3 columns: Line number, Description, Amount. Line 10 Total - Add lines 1 through 9. NONE.

Part III Tax Payments

Table with 3 columns: Line number, Description, Amount. Line 4 Overpayment. NONE.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 4720 (2023)

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation				
(a) Act number	(b) Date of act	(c) Correction made?		(d) Description of act
		Yes	No	
1	11/17/2023	X		ARCHITECTURE PROGRAM PAYMENT 1
2	12/19/2023	X		ARCHITECTURE PROGRAM PAYMENT 2
3				
4				
5				

(e) Question number from Form 990-PF, Part VI-B, or Form 5227, Part VIII, applicable to the act	(f) Amount involved in act	(g) Initial tax on self-dealer (10% of col. (f))	(h) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col. (f))
1A(4)	68,095.	6,810.	
1A(4)	102,879.	10,288.	

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments			
(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col. (c)) (see instructions)
CUMMINS INC.	1	6,810.	17,098.
	2	10,288.	

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

1 Undistributed income for years before 2022 (from Form 990-PF for 2023, Part XII, line 6d) . . .	1	
2 Undistributed income for 2022 (from Form 990-PF for 2023, Part XII, line 6e)	2	
3 Total undistributed income at end of current tax year beginning in 2023 and subject to tax under section 4942 (add lines 1 and 2)	3	
4 Tax - Enter 30% of line 3 here and on Part I, line 1	4	

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise _____

Employer identification number _____

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) _____

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1	%	%	
2 Permitted holdings in business enterprise	2	%	%	
3 Value of excess holdings in business enterprise	3			
4 Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement),	4			
5 Taxable excess holdings in business enterprise—line 3 minus line 4	5			
6 Tax - Enter 10% of line 5	6			
7 Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7			

Yes	No

8 Did the organization dispose of excess holdings subject to tax reported on line 6?
Attach a statement explaining (i) corrective action taken, or (ii) why corrective action has not been taken.

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Correction made?		(d) Description of investment	(e) Amount of investment	(f) Initial tax on foundation (10% of col. (e))	(g) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (e))
		Yes	No				
1							
2							
3							
4							
5							

Total - Column (f). Enter here and on Part I, line 3.

Total - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax. Table with columns: (a) Item number, (b) Amount, (c) Date paid or incurred, (d) Correction made?, (e) Name and address of recipient, (f) Description of expenditure and purposes for which made, (g) Question number from Form 990-PF, (h) Initial tax imposed on foundation, (i) Initial tax imposed on foundation managers.

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments. Table with columns: (a) Names of foundation managers liable for tax, (b) Item no. from Part I, col. (a), (c) Tax from Part I, col. (i), or prorated amount, (d) Manager's total tax liability.

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax. Table with columns: (a) Item number, (b) Amount, (c) Date paid or incurred, (d) Correction made?, (e) Description of political expenditure, (f) Initial tax imposed on organization or foundation, (g) Initial tax imposed on managers.

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments. Table with columns: (a) Names of organization managers or foundation managers liable for tax, (b) Item no. from Part I, col. (a), (c) Tax from Part I, col. (g), or prorated amount, (d) Manager's total tax liability.

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1 Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2 Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3 Excess lobbying expenditures - enter the larger of line 1 or line 2	3	
4 Tax - Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col. (b))
1					
2					
3					
4					
5					

Total - Column (e). Enter here and on Part I, line 7

Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation

(a) Transaction number	(b) Date of transaction	(c) Correction made?		(d) Description of transaction
		Yes	No	
1				
2				
3				
4				
5				

(e) Amount of excess benefit	(f) Initial tax on disqualified persons (25% of col. (e))	(g) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (e))

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) Continued

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments			
(a) Names of disqualified persons liable for tax	(b) Trans. no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments			
(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans. no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions)				
(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential 4 - Contractual protection	(d) Description of transaction	
1				
2				
3				
4				
5				
(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction?		(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)
Yes	No			
Total - Column (h). Enter here and on Part I, line 9				

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).
See the instructions.

Part I Prohibited Benefits and Tax Computation			
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit	
1			
2			
3			
4			
5			
(d) Amount of prohibited benefit		(e) Tax on donors, donor advisors, or related persons (125% of col. (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments			
(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col. (c)) (see instructions)

Part III Summary of Tax Liability of Fund Managers and Proration of Payments			
(a) Names of fund managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)

Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)

Part I Failures to Meet Section 501(r)(3)				
(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax	
1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3) 1
2	Tax - Enter \$50,000 multiplied by line 1 here and on Part I, line 12 2

SCHEDULE N - Tax on Excess Executive Compensation (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions			
Total (add column (e) items 1 - 6)				
Tax. Enter 21% of the amount above here and on Part I, line 13				

SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities (Section 4968)

	(a) Name	(b) EIN	(c) Gross investment income (See instructions.)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols. (c) and (d)	(f) Net investment income (See instructions.)
1	Filing Organization					
2	Related Organization					
3	Related Organization					
4	Related Organization					
5	Total from attachment, if necessary					
6	Total					
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14					

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.

Sign Here

Signature of officer or trustee	TREASURER	Date
---------------------------------	-----------	------

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person	Date
-------------------------------------------------------------------------------------------------------------------------------------------------	------

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

Paid Preparer Use Only

Print/Type preparer's name SEAN SWEENEY	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00747706
Firm's name KPMG LLP			Firm's EIN 13-5565207	
Firm's address 111 MONUMENT CIRCLE, SUITE 3600 INDIANAPOLIS, IN 46			Phone no. 317-636-5592	

FORM 4720 - CORRECTIVE ACTION TAKEN EXPLANATION
=====

SCHEDULE AND ITEM NUMBER:
ARCHITECTURE PROGRAM PAYMENT 1

LINE NUMBER: 1

DESCRIPTION OF ACT OR TRANSACTION:
INADVERTENT PROGRAM PAYMENT OF SELF-DEALING WITH IMMEDIATE CORRECTIVE
REIMBURSEMENT UPON RECOGNITION

DATE OF CORRECTION: 03/28/2024

DETAILED DESCRIPTION OF CORRECTION:
THE FOUNDATION IMMEDIATELY TOOK CORRECTIVE ACTION INCLUDING
REIMBURSEMENT OF SELF-DEALING TRANSACTION.

FORM 4720 - CORRECTIVE ACTION TAKEN EXPLANATION
=====

SCHEDULE AND ITEM NUMBER:
ARCHITECTURE PROGRAM PAYMENT 2

LINE NUMBER: 2

DESCRIPTION OF ACT OR TRANSACTION:
INADVERTENT PROGRAM PAYMENT OF SELF-DEALING WITH IMMEDIATE CORRECTIVE
REIMBURSEMENT UPON RECOGNITION

DATE OF CORRECTION: 03/28/2024

DETAILED DESCRIPTION OF CORRECTION:
THE FOUNDATION IMMEDIATELY TOOK CORRECTIVE ACTION INCLUDING
REIMBURSEMENT OF SELF-DEALING TRANSACTION.

Attachment 1

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023			The Nature Conservancy	The Nature Conservancy	432,000.00
2023			Global Rights for Women	Global Rights for Women	(94,628.50)
2023			Toca de Assis	Toca de Assis	5,000.00
2023			A Bag for Flo	A Bag for Flo	(12,705.00)
2023			Tributary Initiative for Learning	Tributary Initiative for Learning	(19,563.33)
2023	8		Landmark Columbus	Landmark Columbus	30,000.00
2023	12		Columbus Board of Aviation Commissioners	Columbus Board of Aviation Commissioners	800,000.00
2023	1	\$ 200,000.00	COLUMBUS AREA CHAMBER OF COMMERCE INC	COLUMBUS AREA CHAMBER OF COMMERCE INC	0.00
2023	1	\$ 100,000.00	Center For Leadership Development Inc.	Center For Leadership Development Inc.	0.00
2023	1	\$ 50,000.00	YOUTH VILLAGES INC	YOUTH VILLAGES INC	0.00
2023	1	\$ 300,000.00	YOUTH VILLAGES INC	YOUTH VILLAGES INC	0.00
2023	1	\$ 72,100.00	Minority Engineering Program of Indianapolis	Minority Engineering Program of Indianapolis	0.00
2023	1	\$ 25,000.00	Charleston Metro Chamber of Commerce	Charleston Metro Chamber of Commerce	0.00
2023	1	\$ 15,000.00	River City Capital Investment Corp.	River City Capital Investment Corp.	0.00
2023	1		Be Nimble Foundation	Be Nimble Foundation	25,000.00
2023	6		Business For America Education Fund	Business For America Education Fund	10,000.00
2023	6		Kipp Indianapolis Inc.	Kipp Indianapolis Inc.	426,500.00
2023	7		Usbc Community Economic Development Corporation	Usbc Community Economic Development Corporation	20,000.00
2023	7		Fathers and Family Center	Fathers and Family Center	250,000.00
2023	7		Low Country Street Grocery	Low Country Street Grocery	220,000.00
2023	7		Life Remodeled	Life Remodeled	200,000.00
2023	7		Boys and Girls Club of Metro Atlanta	Boys and Girls Club of Metro Atlanta	100,000.00
2023	8		PLA University	PLA University	220,382.00
2023	8		Community Education Coalition	Community Education Coalition	250,000.00
2023	8		Dream Streets	Dream Streets	86,130.25
2023	8		Dream Streets	Dream Streets	441,600.00
2023	8		Northend Christian CDC (NECCDC) - Oakland Avenue Urban Farm	Northend Christian CDC (NECCDC) - Oakland Avenue Urban Farm	138,000.00
2023	8		Metanoia	Metanoia	350,000.00
2023	8		National Civil Rights Museum (Memphis)	National Civil Rights Museum (Memphis)	100,000.00
2023	8		Edna Martin Christian Center	Edna Martin Christian Center	497,380.00
2023	10		Community Emergency Assistance Programs (CEAP)	Community Emergency Assistance Programs (CEAP)	60,000.00
2023	10		Gateway Center	Gateway Center	258,750.00
2023	10		Boys and Girls Club of Southeastern Michigan	Boys and Girls Club of Southeastern Michigan	79,500.00
2023	11		Winning Experiences Inc.	Winning Experiences Inc.	25,800.00
2023	11		Winning Experiences Inc.	Winning Experiences Inc.	11,200.00
2023	11		Detroit Area Pre-College Engineering Program (DAPCEP)	Detroit Area Pre-College Engineering Program (DAPCEP)	200,000.00
2023	12		Goodwill Excel Center	Goodwill Excel Center	255,000.00
2023	12		Warrick Dunn Charities	Warrick Dunn Charities	100,000.00
2023	12	\$ 100,000.00	Center For Leadership Development Inc.	Center For Leadership Development Inc.	100,000.00
2023	12		Turn90	Turn90	173,000.00
2023	11		Access to Capital for Entrepreneurs (ACE)	Access to Capital for Entrepreneurs (ACE)	50,000.00
2023	12		We the People of Detroit	We the People of Detroit	210,000.00
2023	12		Goodwill Excel Center	Goodwill Excel Center	70,000.00
2023	12		South Carolina Association for Community Economic Development (SCACED)	South Carolina Association for Community Economic Development (SCACED)	90,000.00
2023	12		LITE Memphis	LITE Memphis	150,000.00
2023	12		Legacy Wealth EDU Corporation	Legacy Wealth EDU Corporation	50,000.00
2023	12		NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)	NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)	175,000.00
2023	12		Tar River Community Development Corporation	Tar River Community Development Corporation	31,350.00
2023	12		Hbcu Founders Initiative	Hbcu Founders Initiative	450,000.00
2023	12		Focus Hope	Focus Hope	137,549.00
2023	12		Vanguard CDC	Vanguard CDC	250,000.00
2023	12		Focus Community Strategies	Focus Community Strategies	500,000.00
2023	12		Center for Community Self-Help	Center for Community Self-Help	330,000.00
2023	1	\$ 25,000.00	Girls Inc. of Orange County	Girls Inc. of Orange County	0.00
2023	1	\$ 157,447.00	Upwardly Global	Upwardly Global	157,447.00
2023	2		Big Brothers Big Sisters (BBBS)	Big Brothers Big Sisters (BBBS)	12,164.00
2023	2		Big Brothers Big Sisters of the Lowcountry	Big Brothers Big Sisters of the Lowcountry	10,000.00
2023	2		Capshaw Elementary School	Capshaw Elementary School	8,000.00
2023	2		Irwin A And Robert D Goodman Community Center Inc	Irwin A And Robert D Goodman Community Center Inc	16,640.77
2023	2		Meals on Wheels	Meals on Wheels	5,800.00
2023	2		NAACP -- Bartholomew County	NAACP -- Bartholomew County	5,000.00
2023	2		Global Giving	A Bag For Flo	12,705.00
2023	2		Global Giving	Soy Niña	20,524.00
2023	2		Global Giving	Toulcuv d'ur, z.s.	22,259.00
2023	2		Think Together	Think Together	5,000.00
2023	3	\$ 20,000.00	FIRST Robotics	FIRST Robotics	0.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	3		Global Giving	Micorriza (Asociación Nacional Micorriza)	79,459.08
2023	3		Global Giving	OREW – Rehabilitation & Education Center	29,940.00
2023	3		Global Giving	THE TRUSSELL TRUST	6,145.00
2023	3		Blessings in a Backpack	Blessings in a Backpack	30,322.00
2023	3		Central Ohio Stand Down	Central Ohio Stand Down	12,500.00
2023	3		Habitat for Humanity	Habitat for Humanity	10,000.00
2023	3		Madison Area Food Pantry Gardens	Madison Area Food Pantry Gardens	25,000.00
2023	3		United Way of Grand Forks, East Grand Forks and Area	United Way of Grand Forks, East Grand Forks and Area	5,000.00
2023	3		Global Giving	Sue Ryder	24,752.00
2023	3		Global Giving	The Viking Academy Trust	24,314.00
2023	3		Global Giving	Inland Waterways	17,982.00
2023	3		Global Giving	The Bradgate Park & Swithland Wood Charity	11,317.00
2023	3		Global Giving	Worktree	6,384.00
2023	3		Global Giving	Give a Few Words	24,976.00
2023	3		Global Giving	The Birch Tree Café	20,185.00
2023	4		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	150,000.00
2023	4		Global Giving	Youth for European Society	10,161.99
2023	4		Global Giving	Zespół Szkolno - Przeszkolny nr 5	24,878.52
2023	4		Global Giving	Red Hall Primary School	19,318.00
2023	4		Global Giving	May Blossom Farm	9,778.00
2023	4		Global Giving	Centro de Estudios de Promoción Social Cáritas, A.C.	12,985.00
2023	4		Global Giving	Centro de Estudios de Promoción Social Cáritas, A.C.	15,076.00
2023	4		Global Giving	DTFC1886 LTD	21,398.00
2023	4		Global Giving	Otra Oportunidad A.C.	55,671.77
2023	4		Global Giving	Pastoral Social de Barranquilla	11,982.39
2023	4		Global Giving	Al Hawas Al Khams Rehabilitation Centre	17,043.16
2023	4		Global Giving	Joint Aid Management (JAM) South Africa	17,100.00
2023	4		Global Giving	SESOBEL	10,500.00
2023	4	\$ 24,268.00	Boys & Girls Club of Seymour	Boys & Girls Club of Seymour	0.00
2023	4		The Arc of Jackson County	The Arc of Jackson County	5,013.64
2023	4		Lemontree Foods	Lemontree Foods	25,000.00
2023	4		United Way of Cass-Clay	United Way of Cass-Clay	10,000.00
2023	4		Keep Putnam County Beautiful - Clean Commission	Keep Putnam County Beautiful - Clean Commission	5,000.00
2023	4		Global Giving	Comunidad Mujer	32,165.00
2023	4	\$ 108,693.00	Anchor House	Anchor House	
2023	5		Global Giving	't Vlot (Emmaus VZW/BW Este)	18,903.00
2023	5		Abbotsford School District	Abbotsford School District	11,316.00
2023	5		Bay Area Bike Project	Bay Area Bike Project	11,800.00
2023	5		Blessings in a Backpack	Blessings in a Backpack	91,000.00
2023	5		Chautauqua Children's Safety Education Village	Chautauqua Children's Safety Education Village	12,000.00
2023	5		Global Giving	Egglecliffe School	23,960.80
2023	5		EXODUS REFUGEE IMMIGRATION INC	EXODUS REFUGEE IMMIGRATION INC	25,000.00
2023	5		Foster Love	Foster Love	93,666.00
2023	5		Fresno Rescue Mission	Fresno Rescue Mission	12,000.00
2023	5		Global Giving	Fundacion Leer	12,810.00
2023	5		Global Giving	Instituto de Apoyo y Desarrollo Social – BLANSAL / Orphanage Casa Verde	21,046.00
2023	5		Global Giving	Monkton Nature Reserve	24,943.00
2023	5		Global Giving	Northampton University	6,593.00
2023	5		Global Giving	Pomoc deci	19,996.00
2023	5		Global Giving	Tiefenthal Kindergarten	13,467.00
2023	5		Global Giving	Verein für Menschen mit Körper- und Mehrfachbehinderung e.V.	23,630.00
2023	5		Global Giving	Vida Instituto Para La Proteccion Del Medio Ambiente	16,800.00
2023	5		A PRECIOUS CHILD INC	A PRECIOUS CHILD INC	9,590.00
2023	5		Bartholomew County Library Associates Inc.	Bartholomew County Library Associates Inc.	5,000.00
2023	5		Best Prep	Best Prep	5,000.00
2023	5		City of Neillsville	City of Neillsville	6,000.00
2023	5		Giving Friends	Giving Friends	35,000.00
2023	5		James Prendergast Library	James Prendergast Library	10,000.00
2023	5		Love The Hungry Inc.	Love The Hungry Inc.	5,000.00
2023	5		Parkway West Career & Technology Center	Parkway West Career & Technology Center	12,000.00
2023	6		Back Pack Blessings, Inc	Back Pack Blessings, Inc	5,000.00
2023	6		SAE International	SAE International	95,000.00
2023	6		United Way Quad Cities	United Way Quad Cities	6,605.53
2023	6		Volunteers of America	Volunteers of America	5,000.00
2023	6		Young Men's Christian Association (YMCA)	Young Men's Christian Association (YMCA)	10,000.00
2023	6		Beloved Bags	Beloved Bags	91,300.00
2023	6		UNITED WAY WORLDWIDE	UNITED WAY WORLDWIDE	390,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	6	\$ 49,961.00	Junior Achievement of Memphis	Junior Achievement of Memphis	0.00
2023	6		Clark County Forestry and Parks	Clark County Forestry and Parks	8,000.00
2023	6		Conserving Carolina	Conserving Carolina	10,000.00
2023	6		Dream It Do It	Dream It Do It	30,000.00
2023	6		Hoosier Veterans Assistance Foundation	Hoosier Veterans Assistance Foundation	19,500.00
2023	6		Project Scientist	Project Scientist	25,000.00
2023	6		Second Harvest Heartland	Second Harvest Heartland	25,000.00
2023	6		Starbase MN	Starbase MN	20,000.00
2023	6		Twin Cities Habitat for Humanity	Twin Cities Habitat for Humanity	25,000.00
2023	6		UNITED WAY OF BARTHOLOMEW COUNTY	UNITED WAY OF BARTHOLOMEW COUNTY	11,000.00
2023	6		UNITED WAY OF ELKHART COUNTY INC	UNITED WAY OF ELKHART COUNTY INC	20,000.00
2023	6		United Way of Kern County	United Way of Kern County	5,000.00
2023	6		Global Giving	Comunidad Mujer	57,184.00
2023	6		Global Giving	Willoughby School	30,569.97
2023	6		Global Giving	Kent Road School	16,900.00
2023	6		Global Giving	Ardoch Youth Foundation	68,858.39
2023	6		Global Giving	QMI Solutions	54,769.00
2023	6		Global Giving	FAMILY HELP DARLINGTON CIO	5,367.00
2023	6		Global Giving	SUE RYDER	11,250.00
2023	6		Global Giving	Tees Valley Wildlife Trust	24,651.58
2023	6		Global Giving	Youth for European Society	24,982.18
2023	6		Keep Indianapolis Beautiful	Keep Indianapolis Beautiful	3,500.00
2023	6		Big Brothers Big Sisters (BBBS)	Big Brothers Big Sisters (BBBS)	10,000.00
2023	6		Citizen's Opportunity For Development & Equality, Inc.	Citizen's Opportunity For Development & Equality, Inc.	40,000.00
2023	6		Soldiers' Angels	Soldiers' Angels	5,000.00
2023	7		SUMNER SCHOOL DISTRICT	SUMNER SCHOOL DISTRICT	28,265.00
2023	7		Westminster Neighborhood Services' Adult and Family Services	Westminster Neighborhood Services' Adult and Family Services	23,065.00
2023	7		Women Venture	Women Venture	70,000.00
2023	7		Youth Crossroads, Inc.	Youth Crossroads, Inc.	30,000.00
2023	7		YWCA of Middle Tennessee	YWCA of Middle Tennessee	32,237.00
2023	7		United Way of the Midlands	United Way of the Midlands	10,000.00
2023	7		Washington Unified School District	Washington Unified School District	6,256.85
2023	7		UNITED WAY OF BARTHOLOMEW COUNTY	UNITED WAY OF BARTHOLOMEW COUNTY	25,000.00
2023	7		Global Giving	Earthwatch	5,000.00
2023	7		Global Giving	Earthwatch	
2023	7		Global Giving	Backpack Buddy	5,700.00
2023	7		Global Giving	Second Harvest Canada	10,000.00
2023	7		Global Giving	Engage and Change	15,000.00
2023	7		Global Giving	Sentidos Artisticos A.C.	21,483.00
2023	7		Pathway - Caring for Children	Pathway - Caring for Children	10,000.00
2023	7		C&S Charities	C&S Charities	1,500.00
2023	7		Earth Charter Indiana	Earth Charter Indiana	2,000.00
2023	7	\$ 5,000.00	Vista West High School	Vista West High School	0.00
2023	7		Wayne Wise Wellness	Wayne Wise Wellness	5,000.00
2023	7		Werner Enterprises	Werner Enterprises	10,000.00
2023	7		Brightlane Learning	Brightlane Learning	20,000.00
2023	7		IMPACT Cookeville	Tennessee Technological University Foundation	19,000.00
2023	7		UNITED WAY FOR SOUTHEASTERN MICHIGAN	UNITED WAY FOR SOUTHEASTERN MICHIGAN	25,000.00
2023	7		Project 150	Project 150	15,000.00
2023	7		Bartholomew Consolidated School Corporation	Bartholomew Consolidated School Corporation	7,200.00
2023	7		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	21,000.00
2023	7		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	23,500.00
2023	7		Teacher's Desk, Inc	Teacher's Desk, Inc	12,500.00
2023	8		Global Giving	AYALA Charitable Foundation	10,652.00
2023	8		Global Giving	Banco de Alimentos de Ciudad Juarez, A.C.	20,140.00
2023	8		Global Giving	Centre of Excellence for Innovation and Leadership	5,000.00
2023	8		Global Giving	Educación y Ciudadanía A. C. (Educiac)	16,585.00
2023	8		Global Giving	Fundación Bepensa	25,000.00
2023	8		Global Giving	OCMW Boom	14,656.00
2023	8		Global Giving	Oluwatoyin Arike Care Foundation	6,000.00
2023	8		Global Giving	THE TRUSSELL TRUST	7,231.22
2023	8		Global Giving	Bavuke Foundation	23,479.17
2023	8		Global Giving	Do More Foundation	11,812.20
2023	8		Global Giving	Doman International	16,218.00
2023	8		Global Giving	Grande Prairie Friendship Centre	25,000.00
2023	8		Global Giving	Kamloops Food Bank Society	10,000.00
2023	8		Global Giving	SADA (Servir Agir Donner Aimer)	7,051.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense	
2023	8		Global Giving	United Way of Saskatoon	19,000.00	
2023	8		Global Giving	Zambia Open Community Schools	10,227.16	
2023	8		Global Giving	Women's Technology Empowerment Center (W.TEC)	11,558.13	
2023	8		YMCA of the Greater Twin Cities	YMCA of the Greater Twin Cities	25,000.00	
2023	8		Teachers' Treasures	Teachers' Treasures	39,760.00	
2023	8		The Library Project	The Library Project	78,450.00	
2023	8		Global Giving	Vida Instituto Para La Proteccion Del Medio Ambiente		
2023	8		Global Giving	Anya Foundation	28,000.00	
2023	8		Global Giving	Asociación Dual	24,834.00	
2023	8		Global Giving	Atados	14,595.00	
2023	8		Global Giving	AYALA Charitable Foundation	20,891.00	
2023	8		Global Giving	Ciudad Del Niño de Ciudad Juarez, A.C.	15,655.07	
2023	8		Global Giving	FareShare Yorkshire	19,533.00	
2023	8		Global Giving	Growing Works	17,081.00	
2023	8		Global Giving	Hive Community Café	19,596.00	
2023	8		Global Giving	Instituto Oficial Patria	24,991.70	
2023	8		Global Giving	Instituto para Ciegos y Débiles Visuales Ezequiel Hernández Romo	25,000.00	
2023	8		Global Giving	Jenne's Friends	24,423.00	
2023	8		Global Giving	SOS ALDEAS INFANTILES SOS PERU	21,713.54	
2023	8		Global Giving	CARE PERU	30,000.00	
2023	8		Global Giving	Juntos una Experiencia Compartida, A.C.	133,840.00	
2023	8	\$	7,000.00	Iridescent	Iridescent	0.00
2023	8		International Community Development Inc of Columbus	International Community Development Inc of Columbus	5,000.00	
2023	8		Lowcountry Maritime Society	Lowcountry Maritime Society	19,640.00	
2023	8		Second Harvest Food Bank	Second Harvest Food Bank	24,776.00	
2023	8		Foundation for Youth of Bartholomew County (FFY)	Foundation for Youth of Bartholomew County (FFY)	23,000.00	
2023	8		HEART OF MISSOURI UNITED WAY INC	HEART OF MISSOURI UNITED WAY INC	5,000.00	
2023	8		HELPING HANDS OF PUTNAM COUNTY	HELPING HANDS OF PUTNAM COUNTY	20,000.00	
2023	8		United Way of Southern Nevada	United Way of Southern Nevada	15,000.00	
2023	8		YWCA of Jamestown	YWCA of Jamestown	13,000.00	
2023	8		Boxes to Boots	Boxes to Boots	10,000.00	
2023	8		Isothermal Community College Foundation	Isothermal Community College Foundation	5,000.00	
2023	8		Global Giving	Colegio de Bachilleres del Estado de Chihuahua plantel No.11	38,236.00	
2023	8		Global Giving	Equipo Latinoamericano de Justicia y Género – ELA	40,146.00	
2023	8		Foundation for Youth of Bartholomew County (FFY)	Foundation for Youth of Bartholomew County (FFY)	39,750.00	
2023	9		UNITED WAY WORLDWIDE	UNITED WAY WORLDWIDE	20,020.00	
2023	9		Wheeler Mission Ministries	Wheeler Mission Ministries	25,000.00	
2023	9		Girls Inc. of Jefferson County	Girls Inc. of Jefferson County	18,845.00	
2023	9		Food To The Rescue	Food To The Rescue	22,000.00	
2023	8		United Way	United Way	5,000.00	
2023	8		John Boner Neighborhood Centers	John Boner Neighborhood Centers	7,000.00	
2023	8		Bridgepointe	Bridgepointe	7,000.00	
2023	9		Global Giving	Naa Adole Foundation	20,409.00	
2023	9		Global Giving	SheCan Nigeria	17,717.27	
2023	9		Global Giving	Carehub Foundation	24,308.48	
2023	9		Global Giving	Rays of Hope	14,719.57	
2023	9		Global Giving	AYALA Charitable Foundation	14,759.00	
2023	9		Global Giving	DEE Foundation	16,360.34	
2023	9		Global Giving	Copperbelt Health Education Project	18,524.46	
2023	9		Turning Point - Columbus Regional Shelter for Victims of Domestic Violence	Turning Point - Columbus Regional Shelter for Victims of Domestic Violence	50,000.00	
2023	9		WAYSIDE INN	WAYSIDE INN	6,500.00	
2023	9		Global Giving	QMI Solutions	16,800.00	
2023	9		Global Giving	QMI Solutions	2,045.00	
2023	9		Winifred Crawford Dibert Boys and Girls Club of Jamestown	Winifred Crawford Dibert Boys and Girls Club of Jamestown	5,000.00	
2023	10		Conexion Americas	Conexion Americas	25,000.00	
2023	10		Food Bank of Central & Eastern North Carolina	Food Bank of Central & Eastern North Carolina	40,000.00	
2023	10		Boys and Girls Club of Boone County	Boys and Girls Club of Boone County	20,000.00	
2023	10		Galesburg Augusta School District	Galesburg Augusta School District	43,700.00	
2023	10		Greater Twin Cities United Way	Greater Twin Cities United Way	38,300.00	
2023	10		Bartholomew Consolidated School Corporation	Bartholomew Consolidated School Corporation	16,224.98	
2023	10		Lowcountry Food Bank	Lowcountry Food Bank	72,192.00	
2023	10		Valley Of The Sun United Way	Valley Of The Sun United Way	5,000.00	
2023	10		Room in the Inn	Room in the Inn	25,000.00	
2023	10		Project 216	Project 216	5,000.00	
2023	10		PENCIL Foundation	PENCIL Foundation	7,500.00	
2023	10		Science Education Foundation of Indiana	Science Education Foundation of Indiana	5,000.00	
2023	10		Knight-Swift Foundation	Knight-Swift Foundation	7,000.00	

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	10		East Rutherford HS	East Rutherford HS	3,000.00
2023	10		DOWN EAST PARTNERSHIP FOR CHILDREN	DOWN EAST PARTNERSHIP FOR CHILDREN	75,000.00
2023	10		Global Giving	Circle Network	24,699.00
2023	10		Global Giving	Bethlehem House of Bread Food Bank	12,639.63
2023	10		Global Giving	Società Cooperativa Sociale Onlus Lo Scrigno	23,255.48
2023	10		Global Giving	Lebenshilfe Main Spessart e.V.	8,837.00
2023	10		Courage Kenny Rehabilitation Institute	Courage Kenny Rehabilitation Institute	25,000.00
2023	10		Foster Love	Foster Love	24,705.00
2023	10		COMMUNITY DINER INC	COMMUNITY DINER INC	5,000.00
2023	10		SkillsUSA	SkillsUSA	5,000.00
2023	10		Reconnecting to Our Waterways	Reconnecting to Our Waterways	25,000.00
2023	10		Charleston waterkeeper	Charleston waterkeeper	37,000.00
2023	10		BARTHOLOMEW CONSOLIDATED SCHOOL FOUNDATION INC	BARTHOLOMEW CONSOLIDATED SCHOOL FOUNDATION INC	5,000.00
2023	11		PEOPLE SERVING PEOPLE INC	PEOPLE SERVING PEOPLE INC	13,000.00
2023	11		National Civil Rights Museum (Memphis)	National Civil Rights Museum (Memphis)	30,000.00
2023	11		Oasis Center	Oasis Center	64,800.00
2023	11		RISE INCORPORATED	RISE INCORPORATED	45,000.00
2023	11		Lincoln Central Neighborhood Family Center (LCNFC)	Lincoln Central Neighborhood Family Center (LCNFC)	19,677.48
2023	11		Upwardly Global	Upwardly Global	175,000.00
2023	11		Lincoln Central Neighborhood Family Center (LCNFC)	Lincoln Central Neighborhood Family Center (LCNFC)	22,814.95
2023	11		Arise Chautauqua, Inc.	Arise Chautauqua, Inc.	7,900.00
2023	11		Marion County Public Schools	Marion County Public Schools	11,947.10
2023	11		Sans Souci	Sans Souci	7,500.00
2023	11		Global Giving	Asociacion Filantropica Cummins AC (AFIC)	13,477.00
2023	11		Global Giving	Comite Ciudadano Unificador de Esfuerzos	22,000.00
2023	11		Global Giving	Engage and Change	64,453.00
2023	11		Global Giving	Patronato Club de Niños y Niñas de San Luis, AC	6,050.00
2023	11		Global Giving	Ripon Grammar School	73,393.00
2023	11		Global Giving	Access to Learning and School Initiative (ATLAS Initiative)	5,014.63
2023	11		Global Giving	AJE 29	11,800.00
2023	11		Global Giving	Dalton School Junior, Infant and Nursery	17,928.00
2023	11		Global Giving	Edmonton Food Bank	18,523.00
2023	11		Global Giving	Instituto Alicerce	10,395.00
2023	11		Global Giving	KANTAYA	24,963.00
2023	11		Global Giving	Oluwatoyin Arike Care Foundation	16,195.77
2023	11		Global Giving	ROCKINGHAM FOREST TRUST	19,234.00
2023	11		Global Giving	Stepping Stone International	20,000.00
2023	11		Global Giving	Tributary Initiative for Learning	10,992.79
2023	11		Global Giving	United Way Ghana	35,000.03
2023	11		Global Giving	Youth for European Society	24,568.58
2023	10		GROWING PLACES INDY INC	GROWING PLACES INDY INC	25,000.00
2023	11		Big Brothers Big Sisters (BBBS)	Big Brothers Big Sisters (BBBS)	6,900.00
2023	11		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	15,000.00
2023	11		Samuel G. Love Elementary School	Samuel G. Love Elementary School	16,500.00
2023	11		ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	23,492.00
2023	11		Global Giving	Deal Food Bank	48,771.00
2023	11		Global Giving	Fundatia Adina Stiftelsen	43,560.22
2023	11		Global Giving	FAMILY HELP DARLINGTON CIO	56,287.00
2023	11		Global Giving	Pegode vzw	42,309.00
2023	11		Global Giving	Operation Compassion South Africa (OCSA)	12,294.88
2023	11		Global Giving	Asociacion Filantropica Cummins AC (AFIC)	15,444.33
2023	11		Global Giving	Fundacion Fondo Unido Honduras	24,914.59
2023	11		Global Giving	Yorkshire Children's Centre	9,565.00
2023	12		Global Giving	Fundación Reinventarse	40,491.00
2023	12		Global Giving	J Irwin Miller Community Center	5,480.00
2023	12		Global Giving	Asilo São Vicente de Paulo	13,028.66
2023	12		Global Giving	Fundación Semilla	62,514.29
2023	12		Global Giving	Atados	33,054.00
2023	12		Global Giving	Fundación Banco de Alimentos	5,707.00
2023	12		Global Giving	Parceiros Voluntários	27,318.96
2023	12		Global Giving	Beacon Foundation	140,000.00
2023	12		Global Giving	The Alan Duff Charitable Foundation	27,523.00
2023	12		Global Giving	Comite Ciudadano Unificador de Esfuerzos	5,966.00
2023	12		Global Giving	Albergue los Angeles AC	17,293.00
2023	12		Global Giving	Fundacion Nutriendo para el Futuro, A.C.	23,900.00
2023	12		Global Giving	El Colegio de San Luis	95,095.00
2023	12		Global Giving	EAST KENT EDUCATION BUSINESS PARTNERSHIP LTD	40,638.78

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	12		Global Giving	Anya Foundation	36,560.00
2023	12		Global Giving	St. Brigid's Infant National School	26,163.00
2023	12		Global Giving	North Huddersfield Trust School	34,936.20
2023	12		Global Giving	Worktree	10,125.00
2023	12		Global Giving	Casa Ioana	13,425.00
2023	12		Global Giving	"Die Arche" Kinderstiftung Christliches Kinder- und Jugendwerk	24,846.99
2023	12		Global Giving	RSACC Charity	24,616.00
2023	12		Global Giving	MK-ACT	24,884.00
2023	12		Global Giving	Pegode vzw	17,472.00
2023	12		St. Jude Heroes	St. Jude Heroes	5,000.00
2023	12		Chase High School	Chase High School	3,000.00
2023	12		BUCKNER INTERNATIONAL	BUCKNER INTERNATIONAL	5,000.00
2023	12		Housing Advocacy Team Stoughton (HATS)	Housing Advocacy Team Stoughton (HATS)	10,300.00
2023	12		IMPACT Cookeville	IMPACT Cookeville	20,000.00
2023	12		Ruth's Gleanings	Ruth's Gleanings	19,705.00
2023	12		Family Services, Inc.	Family Services, Inc.	6,566.00
2023	12		Second Helpings	Second Helpings	7,500.00
2023	12		Women and Children First	Women and Children First	9,460.00
2023	12		New Life Center	New Life Center	13,000.00
2023	12		Second Harvest Food Bank	Second Harvest Food Bank	30,000.00
2023	12		WESTMINSTER NEIGHBORHOOD SERVICES INC	WESTMINSTER NEIGHBORHOOD SERVICES INC	14,500.00
2023	12		WESTMINSTER NEIGHBORHOOD SERVICES INC	WESTMINSTER NEIGHBORHOOD SERVICES INC	5,000.00
2023	11		My BELONGings	My BELONGings	15,000.00
2023	12		UNITED WAY OF BARTHOLOMEW COUNTY	UNITED WAY OF BARTHOLOMEW COUNTY	150,000.00
2023	12		TennGreen Land Conservancy	TennGreen Land Conservancy	50,000.00
2023	11		Blessings in a Backpack	Blessings in a Backpack	20,750.00
2023	12		Bartholomew County Library Associates Inc.	Bartholomew County Library Associates Inc.	5,000.00
2023	12		McDowell Adult Education Center	McDowell Adult Education Center	30,000.00
2023	12		COMMUNITY CENTER OF HOPE INC	COMMUNITY CENTER OF HOPE INC	7,500.00
2023	12		United Way of the Mid-South	United Way of the Mid-South	25,000.00
2023	12		UNITED WAY WORLDWIDE	UNITED WAY WORLDWIDE	500,000.00
2023	12		Freedom House Detroit	Freedom House Detroit	39,889.00
2023	1	\$ 20,000.00	City of Memphis	City of Memphis	0.00
2023	1		Columbus Regional Hospital Foundation	Columbus Regional Hospital Foundation	25,000.00
2023	2		DePaul University - Robert K. and Marikay Herdman Endowed Scholarship	DePaul University - Robert K. and Marikay Herdman Endowed Scholarship	25,000.00
2023	2		Amigos of Costa Rica	Amigos of Costa Rica	25,000.00
2023	3		Nexus Park - City of Columbus	Nexus Park - City of Columbus	5,000.00
2023	3	\$ 10,975.33	TREADWELL ELEMENTARY	TREADWELL ELEMENTARY	0.00
2023	3	\$ 60,000.00	UNITED WAY OF THE MID-SOUTH	UNITED WAY OF THE MID-SOUTH	0.00
2023	3		The Heritage Fund of Bartholomew County /EAA 729 Experimental Aircraft Association	The Heritage Fund of Bartholomew County /EAA 729 Experimental Aircraft Association	5,000.00
2023	3	\$ 100,000.00	Binghamton Development Corporation	Binghamton Development Corporation	0.00
2023	3	\$ 50,000.00	Girls Incorporated of Memphis	Girls Incorporated of Memphis	0.00
2023	3	\$ 66,000.00	Memphis Chamber Foundation	Memphis Chamber Foundation	0.00
2023	3	\$ 68,400.00	Memphis Chamber Foundation	Memphis Chamber Foundation	0.00
2023	3	\$ 100,000.00	South Memphis Alliance	South Memphis Alliance	0.00
2023	4	\$ 21,042.00	West Tennessee Running Mustangs	West Tennessee Running Mustangs	0.00
2023	5		Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	300,000.00
2023	6		Jackson County Pride Alliance	Jackson County Pride Alliance	5,000.00
2023	6		Butler University Provost Opportunity Fund	Butler University Provost Opportunity Fund	20,000.00
2023	7		Indianapolis Zoo	Indianapolis Zoo	252,000.00
2023	8		Lincoln Central Neighborhood Family Center	Lincoln Central Neighborhood Family Center	25,000.00
2023	8		APAPA	APAPA	1,000.00
2023	8		Indyhub	Indyhub	5,000.00
2023	9		Girls Inc. Of Greater Indianapolis	Girls Inc. Of Greater Indianapolis	5,000.00
2023	9		Landmark Columbus Foundation	Landmark Columbus Foundation	12,500.00
2023	9		Indiana Chamber of Commerce	Indiana Chamber of Commerce	7,500.00
2023	9		Foundation for Youth	Foundation for Youth	1,000.00
2023	9		Columbus Regional Health Foundation	Columbus Regional Health Foundation	10,000.00
2023	9		Career Resource Center of Brown County	Career Resource Center of Brown County	1,000.00
2023	10		Beloved Collective	Beloved Collective	25,000.00
2023	12		Advocates for Children	Advocates for Children	2,500.00
2023	12		Children Inc.	Children Inc.	2,500.00
2023	12		Mill Race Center Inc.,	Mill Race Center Inc.,	2,500.00
2023	12		Foundation for Youth of Bartholomew County Inc.	Foundation for Youth of Bartholomew County Inc.	2,500.00
2023	12		Business For America Education Fund	Business For America Education Fund	10,000.00
2023	12		Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	150,000.00
2023	8		Hawaii Community Foundation	Hawaii Community Foundation	5,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	8		Maui Food Bank	Maui Food Bank	5,000.00
2023	10		Save the Children Federation, Inc.	Save the Children Federation, Inc.	283,000.00
2023	10		Save the Children Federation, Inc.	Save the Children Federation, Inc.	50,000.00
2023	1		Global Giving	Stand With A Girl (SWAG) Initiative	5,000.00
2023	1		Global Giving	Lebenshilfe Main-Spessart e.V. - Wohnstätte Lohr-Steinbach	5,000.00
2023	1		Global Giving	Sunraysia Sustainability Network	5,000.00
2023	1		Global Giving	E.E. Profª Zilda Romeiro Pinto Moreira da Silva	5,000.00
2023	1		Global Giving	Asilo São Lazaro	5,000.00
2023	1		Global Giving	Moat House Primary School	5,000.00
2023	2		Global Giving	Smith's Wood Primary Academy	5,000.00
2023	2		Global Giving	Asociación Amigos de la Escuela del Vidrio	5,000.00
2023	2		Global Giving	Kinder und Jugendheim St. Kilian	5,000.00
2023	2		Global Giving	Clifton Playgroup	5,000.00
2023	2		Beyond the Yellow Ribbon Network	Beyond the Yellow Ribbon Network	5,000.00
2023	2		Global Giving	Broken Ballerina Inc.	5,000.00
2023	2		Global Giving	Oluwatoyin Arike Care Foundation	5,000.00
2023	2		Global Giving	Clare Cares Foundation	5,000.00
2023	2		Global Giving	Harry's Pals	5,000.00
2023	2		Global Giving	RSACC Charity	5,000.00
2023	2		Global Giving	Croix Rouge Française	5,000.00
2023	2		Global Giving	Clervaux - Ruskin Mill Trust	5,000.00
2023	2		Global Giving	Zespól Szkół Nr 1 im. Stanisława Staszica w Bochni	5,000.00
2023	2		Global Giving	Feeding Coventry	5,000.00
2023	2		Imagination Library of Bartholomew County, Inc	Imagination Library of Bartholomew County, Inc.	5,000.00
2023	2		Indiana Coalition Against Domestic Violence	Indiana Coalition Against Domestic Violence	5,000.00
2023	3		Global Giving	Fondo de Inversión Social Potosino, A.C.	5,000.00
2023	3		Global Giving	Surplus 2 Supper	5,000.00
2023	3		Global Giving	Ladies in Mining and Allied Profession (LiMAP)	5,000.00
2023	3		Global Giving	Newmont Akyem Development Foundation (NAKDeF)	5,000.00
2023	3		Global Giving	Ripon Grammar School	5,000.00
2023	3		Global Giving	Northampton School for Girls	5,000.00
2023	3		Promise Council	Promise Council	5,000.00
2023	4		Global Giving	Hive Community Café	5,000.00
2023	4		Global Giving	Darlington Assistance for Refugees	5,000.00
2023	4		Global Giving	Down Syndrome Foundation Nigeria	5,000.00
2023	4		Global Giving	The Education Village Academy Trust	5,000.00
2023	3		Global Giving	Falconer's Hill Academy	5,000.00
2023	4		SUMNER SCHOOL DISTRICT	SUMNER SCHOOL DISTRICT	5,000.00
2023	12		Global Giving	Falconer's Hill Infant School	5,000.00
2023	4		Parkway West Career & Technology Center	Parkway West Career & Technology Center	5,000.00
2023	4		Christmas For The Kids Inc.	Christmas For The Kids Inc.	5,000.00
2023	4		Global Giving	ASSOCIAZIONE AIUTILTY ONLUS	5,000.00
2023	4		Global Giving	Copperbelt Health Education Project	5,000.00
2023	4		Global Giving	MK-ACT	5,000.00
2023	4		Global Giving	Szkola Podstawowa im. Józefa Nowina Konopki w Mogilanach	5,000.00
2023	4		Global Giving	Tees Valley YMCA	5,000.00
2023	4		Global Giving	Hume Central Secondary College	5,000.00
2023	5		Global Giving	Dalton Junior, Infant and Nursery School	5,000.00
2023	5		Global Giving	Albury Wodonga Regional Foodshare	5,000.00
2023	5		Global Giving	Friends of Braunston Primary School	5,000.00
2023	5		Global Giving	Do More Foundation	5,000.00
2023	5		New Orleans Mission/NOLA Outreach	New Orleans Mission/NOLA Outreach	5,000.00
2023	5		Global Giving	Duston Eldean Primary School	5,000.00
2023	4		Global Giving	't Vlot (Emmaus VZW/BW Este)	5,000.00
2023	5		Global Giving	Stanwick Lakes (Rockingham Forest Trust)	5,000.00
2023	6		Global Giving	Langtoft Pre-School	5,000.00
2023	6		Global Giving	Brookhurst Primary School	5,000.00
2023	6		Global Giving	Associação Marinatti - Direitos Humanos, Cidadania, LGBT, Saúde Publica, PVHA	5,000.00
2023	6		GENESIS HOUSE INC	GENESIS HOUSE INC	5,000.00
2023	6		Global Giving	Northampton University	5,000.00
2023	6		Global Giving	Flore Primary School	5,000.00
2023	6		Global Giving	Christel House South Africa	5,000.00
2023	6		Global Giving	Educación y Ciudadanía A. C. (Educiac)	5,000.00
2023	6		Global Giving	Book Buddies	5,000.00
2023	6		Global Giving	Bavuke Foundation	5,000.00
2023	7		Global Giving	EducationMatters/Niitsitapi Learning Center	5,000.00
2023	7		Global Giving	Armen TeKort vzw	5,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	7		Global Giving	Esperanza Urbana	5,000.00
2023	7		Global Giving	Lebenshilfe Main-Spessart e.V. - Wohnstätte Marktheidenfeld	5,000.00
2023	7		The Center for Violence Prevention	The Center for Violence Prevention	5,000.00
2023	7		Global Giving	Seniorenheim Lehmgruben Marktheidenfeld (Rummesberger Diakonie e.V.)	5,000.00
2023	7		Arc of the Low Country	Arc of the Low Country	5,000.00
2023	7		Global Giving	SAME Foundation	5,000.00
2023	7		Global Giving	Skelton Primary School	5,000.00
2023	8		Verna's Helping Hands	Verna's Helping Hands	5,000.00
2023	8		The MINT FOUNDATION	The MINT FOUNDATION	5,000.00
2023	8		Denver Rescue Mission	Denver Rescue Mission	5,000.00
2023	8		Shared Interest	Shared Interest	5,000.00
2023	8		Mineral Point High School	Mineral Point High School	5,000.00
2023	8		PUTNAM COUNTY LIBRARY FRIENDS	PUTNAM COUNTY LIBRARY FRIENDS	5,000.00
2023	10		Global Giving	Creche Escola Viver Bem	5,000.00
2023	8		Global Giving	Kindergarten Sonnenland (Johanniszweigverein Bischbrunn)	5,000.00
2023	8		Global Giving	Trinity Academy Richmond	5,000.00
2023	10		Global Giving	Lotus Charity Foundation	5,000.00
2023	9		Global Giving	DEM CAFÉ – Daventry and District Memory Café	5,000.00
2023	9		Global Giving	Kalahari conservation society	5,000.00
2023	9		Global Giving	Human Development Foundation (Mercy Centre)	5,000.00
2023	10		One80 Place (180 Place)	One80 Place (180 Place)	5,000.00
2023	10		Global Giving	Fairfields Community Special School	5,000.00
2023	10		Global Giving	Netherhall Learning Campus	5,000.00
2023	10		Delta Research and Education Foundation (DREF)	Delta Research and Education Foundation (DREF)	5,000.00
2023	10		Global Giving	Asilo de Ancianos Desamparados Ciudad Juárez A.C.	5,000.00
2023	10		Global Giving	2nd Braunston Scout Group	5,000.00
2023	10		Global Giving	Dream Hunt Ghana	5,000.00
2023	10		Global Giving	CENTRO NACIONAL PARA LA CAPACITACIÓN PROFESIONAL Y LIDERAZGO DE LAS EMPLEADAS DEL HOGAR A.C. (C	5,000.00
2023	10		Global Giving	Kinderkrippe St. Josef Frammersbach	5,000.00
2023	11		FOODSHARE INC	FOODSHARE INC	5,000.00
2023	11		Safe Haven Family Shelter	Safe Haven Family Shelter	5,000.00
2023	11		Global Giving	Boys & Girls Club of Kamloops	5,000.00
2023	11		Global Giving	Daventry Contact	5,000.00
2023	11		Global Giving	Eastlands Parents and Staff Association	5,000.00
2023	11		Global Giving	Thomas's Fund	5,000.00
2023	11		WRIGHT MIDDLE SCHOOL	WRIGHT MIDDLE SCHOOL	5,000.00
2023	11		Nashville International Center for Empowerment (N.I.C.E)	Nashville International Center for Empowerment (N.I.C.E)	5,000.00
2023	8		Safety Gems	Safety Gems	5,000.00
2023	5		Licking County Coalition for Housing	Licking County Coalition for Housing	5,000.00
2023	11		Global Giving	THEMIS - Género, Justiça e Direitos Humanos	5,000.00
2023	11		Global Giving	Gosford Park Primary School	5,000.00
2023	11		Global Giving	Headfort Foundation	5,000.00
2023	10		Global Giving	Friends of Bawnmore School	5,000.00
2023	12		Global Giving	Northamptonshire Domestic Abuse Service	5,000.00
2023	12		Global Giving	Delapre Abbey Preservation Trust	5,000.00
2023	12		Global Giving	The London Legal Support Trust	5,000.00
2023	12		Global Giving	Global Giving	0.00
2023	12		Six Sigma Racial Equity Institute	Six Sigma Racial Equity Institute	5,000.00
2023	12		Simmons One Room Schoolhouse of Hope	Simmons One Room Schoolhouse of Hope	5,000.00
2023	12		PUTNAM EDUCATION PARTNERSHIP FOUNDATION	PUTNAM EDUCATION PARTNERSHIP FOUNDATION	5,000.00
2023	12		Hope Grows	Hope Grows	5,000.00
2023	12		Global Giving	Westside Community Care	5,000.00
2023	12		Global Giving	Long Buckby Primary School	5,000.00
2023	12		Global Giving	Long Buckby Infant School Fund	5,000.00
2023	12		Global Giving	Q Space	5,000.00
2023	12		Global Giving	't Vlot (Emmaus VZW/BW Este)	5,000.00
2023	12		100 Black Men Twin Cities, Inc	100 Black Men Twin Cities, Inc	5,000.00
2023	12		WEFIT, Inc.	WEFIT, Inc.	5,000.00
2023	12		Fort Dorchester High School	Fort Dorchester High School	5,000.00
2023	12		SAE International	SAE International	400,000.00
2023	4	\$ 150,000.00	Landmark Columbus	Landmark Columbus	0.00
2023	10		Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	250,000.00
2023	11		Automotive Training Center	Automotive Training Center	5,000.00
2023	2	\$ 842,900.58	United Way of Bartholomew County	United Way of Bartholomew County	0.00
2023	2	\$ 32,440.00	United Way of Lee, Hendry, and Glades Counties	United Way of Lee, Hendry, and Glades Counties	0.00
2023	2	\$ 47,873.00	United Way of Monroe County	United Way of Monroe County	0.00
2023	2	\$ 94,078.10	United Way of Southern Chautauqua County	United Way of Southern Chautauqua County	0.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2023	2	\$ 23,081.10	United Way of Tarrant County	United Way of Tarrant County	0.00
2023	2	\$ 30,988.00	United Way of Wilson County and the Upper Cumberland	United Way of Wilson County and the Upper Cumberland	0.00
2023	2	\$ 114,806.52	United Way of Johnson County	United Way of Johnson County	0.00
2023	2	\$ 23,362.03	Roanoke Valley United Way, Inc.	Roanoke Valley United Way, Inc.	0.00
2023	3	\$ 56,852.66	Trident United Way	Trident United Way	0.00
2023	3	\$ 132,195.55	United Way Tar River Region	United Way Tar River Region	0.00
2023	3	\$ 8,509.00	United Way Canada Checks 2022 Match	United Way IN Checks	158.38
2023	3	\$ 26,936.37	United Way IN Checks	United Way IN Checks	0.00
2023	3	\$ 260,910.87	United Way Not IN Checks	United Way Not IN Checks	0.00
2023	4	\$ 20,491.00	Jennings County United Way, Inc.	Jennings County United Way, Inc.	0.00
2023	7	\$ 166,251.34	Greater Twin Cities United Way	Greater Twin Cities United Way	0.00
2023	7	\$ 87,179.74	Jackson County United Way	Jackson County United Way	0.00
2023	7	\$ 267,825.59	United Way of Central Indiana	United Way of Central Indiana	0.00
2023	7	\$ 38,391.50	United Way of Dane County, Inc.	United Way of Dane County, Inc.	0.00
2023	7	\$ 58,225.22	United Way of Greater Nashville	United Way of Greater Nashville	0.00
2023	12		United Way - various	United Way - various	1,313,643.87
2023	12		United Way - various	United Way - various	1,154,996.71
2023	12		United Way - various	United Way - various	12,708.00
2023	3		Global Giving	World Business Council for Sustainable Development	350,000.00
2023	6		Sound Rivers Inc	Sound Rivers Inc	100,000.00
2023	8	\$ 649,962.00	The Nature Conservancy	The Nature Conservancy	0.00
2023	10		Bonneville Environmental Foundation	Bonneville Environmental Foundation	250,000.00
2023	10		The Nature Conservancy	The Nature Conservancy	1,500,000.00
2023	10	\$ 316,491.34	Water.org	Water.org	316,491.34
2023	10	\$ 458,794.33	Water.org	Water.org	458,794.33
2023	10	\$ 473,467.33	Water.org	Water.org	473,467.33
2023	12		Global Giving	Natuurpunt	404,624.00
2023	12		Water.org	Water.org	120,691.00
2023	12		Water.org	Water.org	377,082.00
2023	4		Global Rights for Women	Global Rights for Women	94,628.50
2023	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	558,587.00
2023	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	817,094.00
2023	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	369,448.00
2023	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	710,686.00
2023	8	\$ 105,387.00	Global Giving	Camfed: Ghana	105,387.00
2023	8		Promundo	Promundo	564,639.00
2023	10		Girls Inc. of Greater Indianapolis	Girls Inc. of Greater Indianapolis	150,000.00
2023	10	\$ 301,875.00	Global Giving	The Rosa Foundation	301,875.00

\$ 6,545,161.50

\$ 29,294,254.13

2023 Approved Grant Commitments	\$ 29,294,254.13
2023 Returned Grants	\$ (74,120.73)
Net Approved 2023 Grant Commitments	\$ 29,220,133.40
Approved during 2023, paid during 2023	\$ 19,295,447.28
Approved prior to 2023, paid in 2023	\$ 6,545,161.50
2023 Returned Grants	\$ (74,120.73)
Net 2023 Commitments Paid	\$ 25,766,488.05

The Cummins Foundation Inc.
35-6042373
Attachment 3
Part XIV - 2023 Grant Summary - Unpaid Commitments
Balance as of 12/31/2023

The Cummins Foundation - 2021 Grant Summary - Unpaid Commitments				
Entity	12/31/2022 Balance	2023 Grant Amount	2023 Payments	12/31/2023 Balance
City of Columbus	13,062.00	(\$13,062)		\$0
Iridescent	7,000.00		(7,000.00)	\$0
Ivy Tech Foundation	54,013.73	(\$54,014)		\$0
Boys & Girls Club of Seymour	24,268.00		(24,268.00)	\$0
South Memphis Alliance	100,000.00		(100,000.00)	\$0
Girls Incorporated of Memphis	50,000.00		(50,000.00)	\$0
West Tennessee Running Mustangs	21,042.00		(21,042.00)	\$0
UNITED WAY OF THE MID-SOUTH	60,000.00		(60,000.00)	\$0
Binghamton Development Corporation	100,000.00		(100,000.00)	\$0
Memphis Chamber Foundation	66,000.00		(66,000.00)	\$0
Memphis Chamber Foundation	68,400.00		(68,400.00)	\$0
TREADWELL ELEMENTARY	10,975.33		(10,975.33)	\$0
City of Memphis	20,000.00		(20,000.00)	\$0
Vista West High School	5,000.00		(5,000.00)	\$0
The Nature Conservancy - Latam & India	1,661,092.57			\$1,661,093
Center For Leadership Development Inc.	100,000.00		(100,000.00)	\$0
Marine Toys for Tots Foundation	5,000.00	(5,000.00)		\$0
First Robotics	20,000.00		(20,000.00)	\$0
Youth Villages	350,000.00		(350,000.00)	\$0
Girls Inc of Orange County	25,000.00		(25,000.00)	\$0
Junior Achievement of Memphis	100,039.00		(49,961.00)	\$50,078
The Nature Conservancy - Mississippi expansion	1,232,806.00		(649,962.00)	\$582,844
Anchor House	219,206.00		(108,693.00)	\$110,513
Landmark Columbus	150,000.00		(150,000.00)	\$0
United Way US	2,324,789.17		(2,324,789.17)	\$0
COLUMBUS AREA CHAMBER OF COMMERCE INC	200,000.00		(200,000.00)	\$0
Minority Engineering Program of Indianapolis	72,100.00		(72,100.00)	\$0
Charleston Metro Chamber of Commerce	25,000.00		(25,000.00)	\$0
River City Capital Investment Corp.	15,000.00		(15,000.00)	\$0
United Way Canada	8,509.00		(8,509.00)	\$0
Global Rights for Women	0.00			\$0
Heritage Fund of Bartholomew County		300,000.00	(100,000.00)	\$200,000
Heritage Fund of Bartholomew County - InterOculus		150,000.00	(50,000.00)	\$100,000
The Nature Conservancy - Minnesota		1,500,000.00	(481,100.00)	\$1,018,900
Bartholomew County Library Associates Inc.		5,000.00		\$5,000
McDowell Adult Education Center		30,000.00		\$30,000
Water.org		120,691.00		\$120,691
Water.org		377,082.00		\$377,082
NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)		175,000.00		\$175,000
COMMUNITY CENTER OF HOPE INC		7,500.00		\$7,500
Tar River Community Development Corporation		31,350.00		\$31,350
Hbcu Founders Initiative		450,000.00		\$450,000
Focus Hope		137,549.00		\$137,549
100 Black Men Twin Cities, Inc		5,000.00		\$5,000
United Way of the Mid-South		25,000.00		\$25,000
WEFIT, Inc.		5,000.00		\$5,000
Fort Dorchester High School		5,000.00		\$5,000
SAE International		400,000.00		\$400,000
Vanguard CDC		250,000.00		\$250,000
UNITED WAY WORLDWIDE		500,000.00		\$500,000
Focus Community Strategies		500,000.00		\$500,000
Center for Community Self-Help		330,000.00		\$330,000
Indianapolis Zoo		252,000.00	(84,000.00)	\$168,000
United Way - various		1,313,643.87		\$1,313,644
United Way - various		1,154,996.71		\$1,154,997
United Way - various		12,708.00		\$12,708
Columbus Board of Aviation		800,000.00		\$800,000
Valley Of The Sun United Way		5,000.00		\$5,000
Licking County Coalition for Housing		5,000.00		\$5,000
GROWING PLACES INDY INC		25,000.00		\$25,000
Total	7,108,302.80	8,800,444.85	(5,346,799.50)	\$10,561,948

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 12-31-23

Page 10, Part XIV, 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 Teeters, 500 Jackson Street, Columbus, Indiana 47201.

(b) through (d) 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

Attachment 2

Part XIV - Grants Summary

<u>Unpaid Commitments Per Return As Of 1-1-23</u>	<u>Unpaid Commitments Adjustment As Of 1-1-23</u>	<u>Unpaid Commitments Adjusted As Of 1-1-23</u>	<u>Commitments Made In 2023 Dr</u>	<u>Commitments Paid In 2023 Cr</u>	<u>Unpaid Commitments Per Return As Of 12-31-23</u>
6,770,922	337,381	7,108,303	29,220,133	(25,766,488)	10,561,948

FORM 4720 - CORRECTIVE ACTION TAKEN EXPLANATION
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DESCRIPTION OF ACT OR TRANSACTION:

The Cummins Foundation Inc. (FEIN: 35-6042373) inadvertently made a payment for a local Architecture Program that inadvertently benefited and resulted in the payment of expenses of Cummins Inc. (FEIN: 35-0257090), a disqualified person of The Cummins Foundation Inc. and, thus, engaged in a "self-dealing" transaction. Cummins Inc. repaid The Cummins Foundation Inc. as soon as it was discovered that The Cummins Foundation Inc. had paid the expenses of one of its disqualified persons.

A Form 4720 has been filed for the relevant tax year the payment was outstanding and after the corrective action was taken.