

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , **2014, and ending** , **20**

Name of foundation <u>The Cummins Foundation Inc.</u>		A Employer identification number 35-6042373
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (612) 377-0139
Box <u>3005, M/C 60113</u>		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <u>Columbus, IN 47202-3005</u>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>40,030,764</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	12,056,600			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	158	158	158	
	4 Dividends and interest from securities	396,252	396,252	396,252	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,498			
	b Gross sales price for all assets on line 6a <u>16,364,581</u>				
	7 Capital gain net income (from Part IV, line 2)		34,498		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	(150,491)				
12 Total. Add lines 1 through 11	12,337,017	430,908	396,410		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,800			
	c Other professional fees (attach schedule)	1,133,937			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,941			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,190,678	0	0	0
	25 Contributions, gifts, grants paid	8,914,295			7,868,859
26 Total expenses and disbursements. Add lines 24 and 25	10,104,973	0	0	7,868,859	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,232,044				
b Net investment income (if negative, enter -0-)		430,908			
c Adjusted net income (if negative, enter -0-)			396,410		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,713,225	3,153,059	3,153,059
	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) ▶ 250,000				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		500	500	500
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		33,322,160	36,551,357	36,551,357	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>Interest Receivable</u>)		95,645	75,848	75,848	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		36,506,530	40,030,764	40,030,764	
Liabilities	17	Accounts payable and accrued expenses		3,246	250,000	
	18	Grants payable		965,500	2,010,936	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		968,746	2,260,936	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		35,537,784	37,769,828	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		35,537,784	37,769,828		
31	Total liabilities and net assets/fund balances (see instructions)		36,506,530	40,030,764		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,537,784
2	Enter amount from Part I, line 27a	2	2,232,044
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,769,828
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,769,828

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached 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 16,364,581		16,330,083	34,498	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	34,498
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 $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in} \\ \text{Part I, line 8} \end{array} \right\}$		3	(1,453)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	7,190,373	41,837,142	0.1719
2012	7,328,366	43,890,946	0.1670
2011	9,667,351	30,388,558	0.3181
2010	7,258,872	19,726,286	0.3680
2009	5,978,994	14,276,837	0.4188
2	Total of line 1, column (d)		2 1.4438
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 .28876
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 38,334,026
5	Multiply line 4 by line 3		5 11,069,333
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 4,309
7	Add lines 5 and 6		7 11,073,642
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 7,868,859

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,616
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	8,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,618
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,000
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,382
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 2,382 Refunded 2,382	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b	n/a	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.cummins.com</u>	13	X	
14	The books are in care of ▶ <u>Michelle Harris</u> Telephone no. ▶ <u>(812) 377-8695</u> Located at ▶ <u>Cummins Inc., 500 Jackson St., Columbus, IN</u> ZIP+4 ▶ <u>47202-3005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <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 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,162,521
b	Average of monthly cash balances	1b	2,151,505
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	38,334,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	38,334,026
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,334,026
6	Minimum investment return. Enter 5% of line 5	6	1,916,701

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

1	Minimum investment return from Part X, line 6	1	1,916,701
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,618
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,618
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,908,083
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,908,083
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,908,083

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,868,859
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,868,859
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,868,859

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,908,083
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	5,266,964			
b From 2010	6,275,086			
c From 2011	8,154,935			
d From 2012	5,141,490			
e From 2013	5,107,503			
f Total of lines 3a through e	29,945,978			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 7,868,859				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,908,083
e Remaining amount distributed out of corpus	5,960,776			
5 Excess distributions carryover applied to 2014 (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	35,906,754			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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 2009 not applied on line 5 or line 7 (see instructions)	5,266,964			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	30,639,790			
10 Analysis of line 9:				
a Excess from 2010	6,275,086			
b Excess from 2011	8,154,935			
c Excess from 2012	5,141,490			
d Excess from 2013	5,107,503			
e Excess from 2014	5,960,776			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

None

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

None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

See Exhibit C

- c Any submission deadlines:

None

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

See Exhibit C

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Approved during 2014, paid during 2014				140,250
Approved prior to 2014, paid during 2014				695,500
See Exhibit D				
Total				3a 1,035,750
b Approved for future payment				
Approved Prior to 2014, not yet paid				70,000
Approved during 2014, not yet paid				1,940,936
See Exhibit E				
Total				3b 2,010,936

Line 11 (990-PF) - Other Income

(150,491)

	Description	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Unrealized Gain/(Loss) on Investments	(150,491)			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

13,800

	Name of Organization or Person Providing Service	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Blue & Co., LLC - Audit Fees	8,700			
2	In-kind Accounting Services	5,100			
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

1,133,937					
	Name of Organization or Person Providing Service	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Cummins Inc. - Administrative Fees	1,009,337			
2	Global Giving - Consultant Fees	124,600			
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

7,000					
	Name of Organization or Person Providing Service	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	7,000			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

35,941					
	Description	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Expense	35,941			
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

			33,322,160	36,551,357	36,551,357
	Item or Category	Basis of Valuation	Book Value Beg. Of Year	Book Value End Of Year	FMV End of Year
1	Mutual Fund		33,322,160	36,551,357	36,551,357
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Date		Amount
1 Credit from prior year return.....	-	1	4,000
2 First quarter estimated tax payment.....	-	2	-
3 Second quarter estimated tax payment.....	-	3	2,000
4 Third quarter estimated tax payment.....	-	4	2,500
5 Fourth quarter estimated tax payment.....	-	5	2,500
6 Other payments.....	-	6	
7 Total.....	-	7	11,000

The Cummins Foundation Inc.
35-6042373
Schedule 1

Part I

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

<u>Contributor</u>	<u>Amount</u>
Cummins Inc.	\$12,056,600
Total	<u><u>\$12,056,600</u></u>

The Cummins Foundation Inc.

35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt from
Income Tax for Year Ended 12-31-14

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

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tom Linebarger Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Chairman	Nominal	None
Mark Levett Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	CEO	33% of time	None
Tony Satterthwaite Cummins Inc. 3850 Victoria Street, North M/C – OC300 Shoreview, MN 55126	Director	Nominal	None
Lisa Yoder Cummins Inc. 3850 Victoria Street, North M/C – OC300 Shoreview, MN 55126	Director	Nominal	None

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Will Miller The Wallace Foundation 5 Penn Plaza New York, NY 10001	Director	Nominal	None
Marya Rose Cummins Inc. One American Square Suite 1800 M/C C0014 Indianapolis, IN 46282	Director	Nominal	None
Pat Ward Cummins Inc. Box 3005 – M/C 60911 Columbus, IN 47202-3005	Director	Nominal	None
Anant Talaulicar Cummins Inc. Box 3005 – M/C C0045 Columbus, IN 47202-3005	Director	Nominal	None
Rich Freeland Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Aaron Kaluf Cummins Inc. 301 Jackson Street M/C 91671 Columbus, IN 47202-3005	Treasurer	Nominal	None
Mary Chandler Cummins Inc. One American Square Suite 1800 – M/C C0014 Indianapolis, IN 46282	Secretary	Nominal	None

The Cummins Foundation Inc.
35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt from
Income Tax for Year Ended 12-31-14

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

The Foundation's budget year is from January 1 through December 31. The Foundation directors meet four times a year to consider new programs and approve grants. The staff has authority to make grants under \$250,000 and larger grants requiring immediate action may be approved by the Executive Committee between meetings.

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

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

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

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

<u>Unpaid Commitments Per Return As Of 1-1-14</u>	<u>Reconciling Items*</u>	<u>Commitments Made In 2014</u>	<u>Commitments Paid In 2014</u>	<u>Rounding</u>	<u>Unpaid Commitments Per Return As Of 12-31-14</u>
965,500	0	Dr 8,914,295	Cr (7,868,859)	0	2,010,936

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Aeon					
GlobalGiving Foundation <i>Solar thermal unit, water meters OWL meters, and computerized monitoring system for mixed-income housing development</i> \$350,000.00	21288	05/05/14	\$350,000.00	Foundation	EFT - 05/05/2014 Solar thermal unit, water meters OWL meters, and computerized monitoring system for mixed-income housing development
Anchor House					
GlobalGiving Foundation <i>Increase the capacity of the organization to serve more</i> \$375,000.00	21556	12/15/14	\$375,000.00	Foundation	EFT - 12/15/2014 Anchor House - Invoice ID: GG-INV-2014-01107
Asociacion Filantropica Cummins, A.C.					
GlobalGiving Foundation <i>International Matching Gifts Program</i> \$1,580.00	21378	09/04/14	\$1,580.00	Foundation	EFT Asociacion Filantropica Cummins, A.C. - International Matching Gifts Program
Association ROI					
GlobalGiving Foundation <i>Preparing high school students for the job market through a coalition</i> \$30,000.00	21280	04/01/14	\$10,000.00	Foundation	EFT - 04/01/2014 Association ROI - Develop high school students to prepare for the job market through a coalition
Universidad Autónoma de San Luis Potosi					
GlobalGiving Foundation <i>Build a "Techo Vivo" (Living Roof) on building "B" of the University of San Luis Potosi to promote the development and implementation of green roofs in the community</i> \$75,000.00	21308	05/15/14	\$75,000.00	Foundation	EFT Build a "Techo Vivo" (Living Roof) on building "B" of the University of San Luis Potosi to promote the development and implementation of green roofs in the community
Bainian Vocational School - Beijing					
GlobalGiving Foundation <i>English program and curriculum for 120 migrant workers children.</i> \$23,000.00	21384	09/04/14	\$23,000.00	Foundation	EFT Bainian Vocational School - Beijing - English program and curriculum for 120 migrant workers children.
Bartholomew Consolidated School Foundation					
<i>Reading training program that focuses on children with dyslexia</i> \$50,500.00	21396	09/15/14	\$25,250.00	Foundation	5493 Reading training program that focuses on children with dyslexia - payment 1 of 2
<i>First payment of a 3 year grant for the Mindy Lewis Award & Diversity Projects for 2012-2014</i> \$15,000.00	20884	11/18/14	\$5,000.00	Prior Year Payments - Foundation	5505 3rd and final payment of a 3 year Grant for the Mindy Lewis Award & Diversity Projects for 2012-2014
<i>Total Bartholomew Consolidated School Foundation</i>			\$30,250.00		
(2 items)					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Beacon Foundation \$165,000 over 3 years @ \$55,000 per year to work with Beacon Foundation on a National basis \$165,000.00	21107	09/30/14	\$55,000.00	Prior Year Payments - Foundation	EFT - 09/30/2014 2nd pay of \$165,000
Beijing Chaoyang Yongxu Global Environmental Institute GlobalGiving Foundation Promote clean stoves using biomass fuel in rural China \$98,800.00	21279	04/01/14	\$98,800.00	Foundation	EFT - 04/01/2014 Invoice ID: GG-INV-2014-00807
Beijing Institute of Technology GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$7,200.00	21301	05/01/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Beijing Institute of Technology
Brown County Community Foundation 2014 United Way Match \$52,671.10	21445	12/11/14	\$52,671.10	Foundation	5506 2014 United Way Match
Brown County United Way 2014 United Way Match 1. DePere - \$2,245.76 2. CDUC - \$8,572.32 \$10,818.08	21532	12/11/14	\$10,818.08	Foundation	5507 2014 United Way Match - 1. DePere - \$2,245.76 - 2. CDUC - \$8,572.32
Building Tomorrow, Inc. One Time un-restricted payment \$50,000.00	21240	02/04/14	\$50,000.00	Foundation	5448 One Time un-restricted payment
Capital Area United Way 2014 United Way Match \$3,000.00	21472	12/11/14	\$3,000.00	Foundation	5508 2014 United Way Match
Cedar Valley United Way 2014 United Way Match \$24.00	21440	12/11/14	\$24.00	Foundation	5509 2014 United Way Match
Center for Inquiry at School #27 Funding for Center for Inquiry at School #327 in Indianapolis, IN: \$100 for storage bins for concession stand and \$400 to provide additional individualized math instruction to students \$0.00	21165	02/12/14	(\$500.00)	Foundation	VOID - 5385 Void of Payment [12591] for \$500.00, paid on 12/11/2013.
Funding for Center for Inquiry at School #327 in Indianapolis, IN: \$100 for storage bins for concession stand and \$400 to provide additional individualized math instruction to students \$500.00	21255	02/14/14	\$500.00	Foundation	5451 Reissue of Payment for Voided ck #5385 in the amount of \$500.00, paid on 12/11/2013
Total Center for Inquiry at School #27 (2 items)					

Centro de estudios de promocion social CARITAS,
A.C.
GlobalGiving Foundation

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
GlobalGiving Foundation <i>Environmental Challenge grant recipient</i> \$10,000.00	21259	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Centro de estudios de promocion social CARITAS, A.C.
GlobalGiving Foundation <i>Implement an inventory management system and improve the installations of one of the dispensaries</i> \$11,000.00	21386	09/04/14	\$11,000.00	Foundation	EFT Centro de estudios de promocion social CARITAS, A.C. - Implement an inventory management system and improve the installations of one of the dispensaries
<i>Total Centro de estudios de promocion social CARITAS, A.C.</i>			\$21,000.00		
(2 items)					
Centro Educativo en Apoyo al Espectro Autista A.C.					
GlobalGiving Foundation <i>Environmental Challenge grant recipient</i> \$10,000.00	21262	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Centro Educativo en Apoyo al Espectro Autista, A.C.
Chang'an University					
GlobalGiving Foundation <i>2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$7,200.00	21298	05/05/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Chang'an University
Charleston Orphan House, Inc.					
<i>Develop STEM curriculum</i> \$7,750.00	21268	03/12/14	\$7,750.00	Foundation	5456 Develop STEM curriculum
<i>Freedom School and BIZ Camp summer programs 3 year conditional grant - Year 1 conditions have been met</i> \$25,000.00	21282	05/15/14	\$25,000.00	Foundation	Ck #5471 Freedom School and BIZ Camp summer programs - Conditional Grant (year 1 conditions met)
<i>Total Charleston Orphan House, Inc.</i>			\$32,750.00		
(2 items)					
Charyou Youth Volunteer Service Center					
GlobalGiving Foundation <i>2013 Environmental Challenge grant recipient</i> \$10,000.00	21257	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge Grant Recipient - Charyou Youth Volunteer Service
GlobalGiving Foundation <i>River recovery project to improve the water quality at Expo Houtan Park from level V to level III; will contribute water to the park, road clean up and will be used as an environmental training site to tourists</i> \$30,500.00	21364	08/06/14	\$30,500.00	Foundation	EFT Charyou Youth Volunteer Service Center - River recovery project to improve the water quality at Expo Houtan Park from level V to level III
<i>Total Charyou Youth Volunteer Service Center</i>			\$40,500.00		
(2 items)					
Cheonan Seobu Free Meal Support Center					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
GlobalGiving Foundation <i>Environmental Challenge grant recipient</i> \$10,000.00	21263	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Cheonan Seobu Free Meal Support Center
China Xiangyang Charity Federation GlobalGiving Foundation <i>Environmental Challenge grant recipient</i> \$10,000.00	21261	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Xiangyang Charity Federation
GlobalGiving Foundation <i>China Matching Grants Program - January 2014 - June 2014</i> \$14,361.00	21362	08/06/14	\$14,361.00	Foundation	EFT China Xiangyang Charity Federation - China Matching Grants Program - January 2014 - June 2014
<i>Total China Xiangyang Charity Federation</i> (2 items)			\$24,361.00		
Chongqing Industry Polytechnic College GlobalGiving Foundation <i>Funding for partnership for Technical Education for Communities program</i> \$50,000.00	21270	03/12/14	\$50,000.00	Foundation	EFT - 03/12/2014 Funding for partnership for Technical Education for Communities program
Columbus Area Arts Council <i>Operating support for 2014</i> \$10,000.00	21426	11/12/14	\$10,000.00	Foundation	5503 Operating support for 2014
Columbus Indiana Philharmonic <i>Providing educational music activities to children in Bartholomew County and surrounding counties</i> \$25,000.00	21370	08/15/14	\$25,000.00	Foundation	5484 Providing educational music activities to children in Bartholomew County and surrounding counties
Columbus Park Foundation Heritage Fund of Bartholomew County <i>Funding to restore and refurbish Hamilton Center Ice Arena in Columbus, IN</i> \$150,000.00	21128	06/02/14	\$75,000.00	Prior Year Payments - Foundation	5473 Final payment of \$150,000 grant to restore and refurbish Hamilton Center Ice Arena
Heritage Fund of Bartholomew County <i>Purchase "trees, shrubs, flowers, benches, signs and trash/recycling containers" for the extension of the People Trail in Columbus, IN</i> \$15,000.00	21404	11/12/14	\$15,000.00	Foundation	5500 Columbus Park Foundation - Purchase "trees, shrubs, flowers, benches, signs and trash/recycling containers" for the extension of the People Trail in Columbus, IN
<i>Total Columbus Park Foundation</i> (2 items)			\$90,000.00		
Community Education Coalition <i>Support for the IU Center for Art & Design - Columbus. \$1M paid out over years 2011-2014 at \$250K per year. \$250K is conditional for year 5</i> \$1,000,000.00	20428	03/05/14	\$250,000.00	Prior Year Payments - Foundation	Check 5454 4th installment of a \$1,000,000 grant to the IU Center for Art & Design

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Funding for 2 years to support Busy Bee Academy Program for low income pre-k children in 2 Bartholomew Consolidated Schools, Columbus, IN</i> \$480,000.00	21129	07/01/14	\$240,000.00	Prior Year Payments - Foundation	5479 2nd installment of a 2 year \$480,000 grant for Busy Bee Academy Program
<i>Total Community Education Coalition</i> (2 items)			\$490,000.00		
Cummins China Investment Co., Ltd. <i>Environmental Challenge Recognition Program</i> \$1,500.00	21430	11/24/14	\$1,500.00	Foundation	EFT - 11/24/2014 Environmental Challenge Recognition Program
Decatur County United Fund, Inc. <i>2014 United Way Match</i> \$6,269.20	21544	12/11/14	\$6,269.20	Foundation	5510 2014 United Way Match
Developmental Services Inc <i>Renovate kitchen area used for client cooking classes, focusing on healthy lifestyles</i> \$24,700.00	21416	11/12/14	\$24,700.00	Foundation	5501 Renovate kitchen area used for client cooking classes, focusing on healthy lifestyles
Dream It Do It Western New York, Inc. <i>Year 2 of 3 year grant (conditional) - Provided agreed upon milestones for education coalition in Chautauque County</i> \$45,000.00	21266	03/05/14	\$45,000.00	Foundation	EFT - 03/05/2014 Year 2 of 3 year grant (conditional) - Met Conditions
Eagle Creek Park Foundation, Inc. <i>Restore Fisherman's Cove</i> \$8,200.00	21388	09/15/14	\$8,200.00	Foundation	5486 Restore Fisherman's Cove
EARTH University Foundation <i>Final payment of a \$6M conditional grant - Met 2015 fund raising goal</i> \$1,000,000.00	21422	11/11/14	\$1,000,000.00	Foundation	EFT - 11/11/2014 Final payment of a \$6M conditional grant - Met 2015 fund raising goal
Ege University GlobalGiving Foundation <i>TEC Partnership with Ege University in Izmir Turkey</i> \$290,000.00	21361	08/06/14	\$290,000.00	Foundation	EFT TEC Partnership with Ege University in Izmir Turkey
Finney County United Way <i>2014 United Way Match</i> \$1,500.00	21516	12/11/14	\$1,500.00	Foundation	5511 2014 United Way Match
The Food Bank of Central & Eastern North Carolina <i>Establish and expand the Weekend Power Pack for needy children in Nash, Edgecombe & Halifax counties. 2nd payment of a conditional grant</i> \$25,000.00	21355	07/15/14	\$25,000.00	Foundation	5483 Establish and expand the Weekend Power Pack for needy children in Nash, Edgecombe & Halifax counties. 2nd payment of a conditional grant

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friends of the Stoughton Area Youth Center <i>Funding to continue Computer and Markerbot Programs at the Stoughton Area Youth Center (SAYC) - Matching Grant</i> \$9,170.00	21409	10/21/14	\$9,170.00	Foundation	5498 Continue Computer and Markerbot Programs at the Stoughton Area Youth Center (SAYC) - Matching Grant
Global Communities <i>Structural improvements and sanitation behavior change program at the Lartebiokoshie Cluster of Schools</i> \$38,660.00	21398	09/26/14	\$38,660.00	Foundation	EFT Structural improvements and sanitation behavior change program at the Lartebiokoshie Cluster of Schools
Global Village of Beijing GlobalGiving Foundation <i>Improve the water environment of Luojiagou stream which is a tributary of the Yangtze River</i> \$25,000.00	21366	08/06/14	\$25,000.00	Foundation	EFT Global Village of Beijing - Improve the water environment of Luojiagou stream which is a tributary of the Yangtze River
Greater Ottawa County United Way <i>2014 United Way Match</i> \$144.00	21474	12/11/14	\$144.00	Foundation	5512 2014 United Way Match
Greater Twin Cities United Way <i>2014 United Way Match</i> 1. Anoka, Carver, Hennepin & Ramsey - \$261,702.76 2. St. Paul - \$29,993.04 \$291,695.80	21475	12/11/14	\$291,695.80	Foundation	EFT 2014 United Way Match - Anoka, Carver, Hennepin & Ramsey - \$261,702.76 & St. Paul - \$29,993.04
Growing Places Indy <i>General Operations</i> \$10,000.00	21569	12/18/14	\$10,000.00	Foundation	5612 General Operations
Gundogdu Contemporary Community Volunteers Association GlobalGiving Foundation <i>Build a training center to create a better environment for children for educational, professional, mental and stable development</i> \$20,000.00	21420	11/12/14	\$20,000.00	Foundation	EFT - 11/12/2014 Gundogdu Contemporary Community Volunteers Association Grant
Heart of Kentucky United Way <i>2014 United Way Match</i> \$120.00	21469	12/11/14	\$120.00	Foundation	5513 2014 United Way Match
Henry County United Fund <i>2014 United Way Match</i> \$50.00	21448	12/11/14	\$50.00	Foundation	5514 2014 United Way Match
Heritage Fund of Bartholomew County <i>"Engage Columbus" create a "One Stop Shop" for community information with emphasis on newcomers</i>	21400	09/30/14	\$30,000.00	Foundation	EFT - 09-30-2014

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$90,000.00					"Engage Columbus" create a "One Stop Shop" for community information with emphasis on newcomers
Hinton United Way Society 2014 United Way Match \$253.30	21553	12/19/14	\$253.30	Foundation	5619 2014 United Way Match
Hogar del Nino A.C. GlobalGiving Foundation IT equipment and desks for two classrooms \$13,550.00	21317	06/02/14	\$13,550.00	Foundation	Wire Transfer Invoice ID: GG-JNV-2014-00865 - IT equipment and desks for two classrooms- Hogar del Nino A.C.
GlobalGiving Foundation International Matching Gift Program \$1,985.00	21375	09/04/14	\$1,985.00	Foundation	EFT Hogar del Nino A.C. - International Matching Gift Program
	<i>Total Hogar del Nino A.C.</i> (2 items)		\$15,535.00		
Huazhong University of Science and Technology GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$14,400.00	21290	05/01/14	\$14,400.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Huazhong University of Science and Technology
Human Rights Commission Collaboration project between the Mayors Advisory Council for Disability and Accessibility, Columbus Transition Council, and the Cummins Assistive Technologies Initiative to created a "disability awareness video" \$25,000.00	21309	06/02/14	\$25,000.00	Foundation	5472 Created a "disability awareness video"
Hunan University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$5,600.00	21295	05/05/14	\$5,600.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Hunan University
Immigrant Welcome Center Inc. Build capacity to deliver services: training and supporting Natural Helpers, branches, initiatives in targeted neighborhoods, and education and outreach with community partners \$25,000.00	21425	11/12/14	\$25,000.00	Foundation	5502 Build capacity to deliver services - Match Met
Indiana Civil Liberties Union (ICLU) General Operations \$10,000.00	21572	12/18/14	\$10,000.00	Foundation	5615 General Operations
Indiana Sports Corporation CHAMPS - Corporate Challenge \$200.00	21395	09/15/14	\$200.00	Foundation	5492 CHAMPS - Corporate Challenge

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
GEAR - Corporate Challenge \$500.00	21394	09/15/14	\$500.00	Foundation	5491 GEAR - Corporate Challenge
<i>Total Indiana Sports Corporation (2 items)</i>			\$700.00		
Indiana University Foundation IUPUC Tech Savvy Program (STEM event) targeting girls grades 6-9 \$2,500.00	21410	10/21/14	\$2,500.00	Foundation	5499 IUPUC Tech Savvy Program (STEM event) targeting girls grades 6-9
Indianapolis Zoo Implement a bio diesel processing center and associated educational materials \$9,000.00	21389	09/15/14	\$9,000.00	Foundation	5487 Implement a bio diesel processing center and associated educational materials
Innovation in Science and Technology Education Funding to support "High Tech Kids" 2014 - 2015 program \$10,000.00	21254	02/04/14	\$10,000.00	Foundation	5447 Funding to support "High Tech Kids" 2014 - 2015 program
Institucion Potosina Pro-Educacion Especializada A.C. GlobalGiving Foundation International Matching Gifts Program \$971.00	21377	09/04/14	\$971.00	Foundation	EFT Institucion Potosina Pro Educacion Especializada A.C. - International Matching Gifts Program
Ivy Tech Foundation GlobalGiving Foundation Year 3 (final payment) iGrade Funding - Conditions have been met \$150,000.00	21401	09/30/14	\$150,000.00	Foundation	EFT Ivy Tech Foundation - Year 3 (final payment) iGrade Funding - Conditions have been met
Jackson County United Way Assist the community school efforts in providing a back sack of school supplies to children in need Conditional Grant - Matching for year 2 \$6,500.00	21307	05/15/14	\$6,500.00	Foundation	5467 Providing a back sack of school supplies to children in need - Conditional Grant - Matching Grant for year 2
2014 United Way Match \$62,837.41	21449	12/11/14	\$62,837.41	Foundation	5515 2014 United Way Match
<i>Total Jackson County United Way (2 items)</i>			\$69,337.41		
Jefferson County United Way 2014 United Way Match \$1,241.00	21451	12/11/14	\$1,241.00	Foundation	5516 2014 United Way Match
Jennings County United Way 2014 United Way Match 1. Jennings County - \$33,390.48 2. Ripley County - \$2,448.00 \$35,838.48	21452	12/11/14	\$35,838.48	Foundation	5517 2014 United Way Match - Jennings

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
County - \$33,390.48 - Ripley County - \$2,448.00					
Jiangnan University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$5,600.00	21296	05/05/14	\$5,600.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Jiangnan University
Jiang Su University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$7,200.00	21297	05/05/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Jiang Su University
John H. Boner Community Center Planning grant that will "create an education program" for the Near Eastside neighborhood to improve the education level of the entire neighborhood. \$10,700.00	21402	10/15/14	\$10,700.00	Foundation	5496 Planning grant that will "create an education program" for the Near Eastside neighborhood
General Operations \$10,000.00	21568	12/18/14	\$10,000.00	Foundation	5611 General Operations
General Operations \$10,000.00	21568	12/18/14	\$10,000.00	Foundation	5610 General Operations
General Operations \$10,000.00	21568	12/18/14	(\$10,000.00)	Foundation	VOID - 5610 Void of Payment [13021] for \$10,000.00, paid on 12/18/2014.
Total John H. Boner Community Center (4 items)			\$20,700.00		
The John Townsend Trust GlobalGiving Foundation Creative Adult Project (CAP) providing adults with communication and learning disabilities opportunities to learn work skills \$258,000.00	21418	11/12/14	\$258,000.00	Foundation	EFT - 11/12/2014 The John Townsend Trust - Creative Adult Project (CAP) providing adults with communication and learning disabilities opportunities to learn work skills
Juarez United Way 2014 United Way Match \$10,190.25	21478	12/11/14	\$10,190.25	Foundation	5518 2014 United Way Match
King Street Primary School GlobalGiving Foundation Outdoor environmental learning area \$46,800.00	21318	06/02/14	\$46,800.00	Foundation	Wire Transfer Invoice ID: GG-INV-2014-000865 - Outdoor environmental learning area - King Street Primary School
Kwa-Bhekilanga Secondary School GlobalGiving Foundation Improve passing rate of mathematics students in	20942	12/15/14	\$15,500.00	Prior Year Payments -	EFT - 12/15/2014

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Grades 8-10 through software program \$46,500.00				Foundation	Kwa-Bhekilanga Secondary School - Year 3 and final payment of multi-year grant - Invoice ID: GG-INV-2014-01076
GlobalGiving Foundation Establish a library at Kwa-Bhekilanga Secondary School \$21,000.00	21560	12/17/14	\$21,000.00	Foundation	EFT - 12/17/2014 Kwa - Bhekilanga - Establish a library at the Secondary School - Invoice ID: GG-INV-2014-01109
Total Kwa-Bhekilanga Secondary School (2 items)			\$36,500.00		
Legacy Charities, Inc. Create an "isolation room and new kitchen area" at New Day Foster Home \$54,800.00	21304	05/15/14	\$54,800.00	Foundation	CK# 5470 Create an "isolation room and new kitchen area" at New Day Foster Home
LeMoyne-Owen College Memphis Leadership match - Strategic Assessment and Development of the Strategic Plan vs. the Presidential search \$10,000.00	21428	11/13/14	\$10,000.00	Foundation	5504 Strategic Assessment and Development of the Strategic Plan vs. the Presidential search
The Library Project, Inc. 3rd Payment - Funding for Elementary School Libraries throughout China \$37,500.00	21302	05/01/14	\$37,500.00	Foundation	Check # 5466 3rd Payment - Funding for Elementary School Libraries throughout China
Lincoln-Central Neighborhood Family Center Sponsorship for an Open House and Customer Appreciation \$1,550.00	21407	10/15/14	\$1,550.00	Foundation	5495 Sponsorship for an Open House and Customer Appreciation
Local Initiatives Support Corporation of Indianapolis (LISC) General Operations \$10,000.00	21571	12/18/14	\$10,000.00	Foundation	5614 General Operations
Marshfield Area United Way 2014 United Way Match \$8,776.00	21509	12/11/14	\$8,776.00	Foundation	5519 2014 United Way Match
Mary Parnham's Lenton Charity GlobalGiving Foundation Environmental Challenge grant recipient \$3,000.00	21265	03/05/14	\$3,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Mary Parnham's Lenton Charity
Metanoia GlobalGiving Foundation Youth Leader Academy (K-12) curriculum offering year round leadership-building for those students showing strong leadership potential in the Chicora-Cherokee Community	21417	11/18/14	\$125,000.00	Foundation	EFT - 11/24/2014

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$125,000.00					Metanoia Grant - Leadership-building for those students showing strong leadership potential in the Chicora-Cherokee Community
Memphis Cultural Arts Enrichment Center <i>Matching funds up to \$21,000 met for 2014</i> \$21,000.00	21253	02/04/14	\$21,000.00	Foundation	5445 Matching funds up to \$21,000 met for 2014
Metro United Way, Department 52860 <i>2014 United Way Match</i> 1. Clark County - \$3,924.48 2. Floyd County - \$1,224.00 3. Harrison County - \$120.00 4. Jefferson Trimble Counties - \$1,656.00 \$6,924.48	21447	12/11/14	\$6,924.48	Foundation	5520 2014 United Way Match - Clark - \$3,924.48 - Floyd - \$1,224.00 - Harrison - \$120.00 & Jefferson - \$1,656.00
Mile High United Way <i>2014 United Way Match</i> \$480.00	21437	12/11/14	\$480.00	Foundation	5521 2014 United Way Match
Mind Research Institute <i>Funding to implement Spatial Temporal (ST) Math in the Irvine Public Schools</i> \$100,000.00	21236	07/15/14	\$100,000.00	Prior Year Payments - Foundation	EFT - 07/15/2014 Funding to implement Spatial Temporal (ST) Mathing in the Irvine Public Schools
Minnesota Indian Women's Resource Center <i>Addition of one FTE Director of Operations to its Administrative staff</i> \$150,000.00	20651	02/04/14	\$50,000.00	Prior Year Payments - Foundation	5442 Addition of one FTE Director of Operations to its Administrative staff. Third and final installment of a three year grant.
Montgomery United Fund for You <i>2014 United Way Match</i> \$500.00	21460	12/11/14	\$500.00	Foundation	5522 2014 United Way Match
Mounds View Schools Education Foundation <i>Environmental science field work equipment and technology to enhance the professional realism of an outdoor environment classroom</i> \$25,100.00	21562	12/17/14	\$25,100.00	Foundation	5609 Environmental science field work equipment and technology to enhance the professional realism of an outdoor environment classroom
The Nature Conservancy in Indiana <i>Annual Membership Renewal - 2014</i> \$5,000.00	21348	07/01/14	\$5,000.00	Foundation	5478 Annual Membership Renewal - 2014
Organization for Livelihood Enhancement Services (OLIVES) GlobalGiving Foundation <i>Build a sanitation facility and bore hole for Abohema Methodist Primary School</i> \$20,000.00	21367	08/06/14	\$20,000.00	Foundation	EFT Organization for Livelihood

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
					Enhancement Services - Build a sanitation facility and bore hole for Abohema Methodist Primary School
Pegode vzw GlobalGiving Foundation <i>Give people with a disability independence and control over their own life through the "Mobility" project</i> \$118,200.00	21369	08/06/14	\$118,200.00	Foundation	EFT Pegode vzw - "Mobility" project
People Serving People Inc. <i>Renovate kitchen and dining hall at the largest family homeless shelter in Minnesota</i> \$100,000.00	21415	11/11/14	\$100,000.00	Foundation	EFT - 11/11/2014 Renovate kitchen and dining hall at the largest family homeless shelter in Minnesota
Proforestal A.C GlobalGiving Foundation <i>SLP Urban Forest Infrastructure to promote and control urban reforestation into a technical and cultural frame</i> \$17,100.00	21421	11/12/14	\$17,100.00	Foundation	EFT - 11/12/2014 Proforestal Grant
Promocion Social Integral A.C. (Colonia Juvenil) GlobalGiving Foundation <i>International Matching Program</i> \$1,563.00	21376	09/04/14	\$1,563.00	Foundation	EFT Promocion Social Integral A.C. - International Matching Program
Putnam County Schools <i>Backpack Buddy Program for disadvantaged students</i> \$12,500.00	21342	06/13/14	\$12,500.00	Foundation	5474 Backpack Buddy Program for disadvantaged students
Rise, Inc. <i>Launch low cost supply chain for microswitches used by people with disabilities</i> \$42,821.00	21269	03/12/14	\$42,821.00	Foundation	5455 Launch low cost supply chain for microswitches
River Region United Way <i>2014 United Way Match</i> \$24.00	21434	12/11/14	\$24.00	Foundation	5523 2014 United Way Match
Rogers County United Way <i>2014 United Way Match</i> \$480.00	21489	12/11/14	\$480.00	Foundation	5524 2014 United Way Match
Rush County United Fund <i>2014 United Way Match</i> \$240.00	21461	12/11/14	\$240.00	Foundation	5525 2014 United Way Match
SAE Foundation <i>Science, Technology, Engineering and Math (STEM) Education</i> \$10,000.00	21274	04/01/14	\$10,000.00	Foundation	5459 Science, Technology, Engineering and Math (STEM) Education
Sans Souci Inc.					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Providing a back sack of school supplies to children in need - Conditional Grant - Matching Grant for year 2 \$19,000.00	21305	05/15/14	\$19,000.00	Foundation	5468 Providing a buck sack of school supplies to children in need - Conditional Grant - Matching Grant for year 2
Save the Children Federation Inc. Supporting education in emergencies \$250,000.00	21412	10/31/14	\$250,000.00	Foundation	EFT - 10/31/2014 Support education in emergencies - Payment 1 of a \$750,000 Conditional Grant
School on Wheels Corp. One semester of "project-based tutoring" at Indianapolis Public School #54 Brookside Elementary through STAR (Striving Toward Academic Readiness) \$10,000.00	21403	10/15/14	\$10,000.00	Foundation	5497 One semester of "project-based tutoring" at Indianapolis Public School #54
Shanghai Jiao Tong University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$9,600.00	21294	05/05/14	\$9,600.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Shanghai Jiao Tong University
Shanghai Oasis Ecological Conservation and Communication Center GlobalGiving Foundation Deliver Nature courses to Migration Children School to promote environment education and education equality \$16,400.00	21365	08/06/14	\$16,400.00	Foundation	EFT Shanghai Oasis Ecological Conservation & Communication Center - Deliver Nature courses to Migration Children School
Shelby County United Fund, Inc. 2014 United Way Match \$17,210.40	21463	12/11/14	\$17,210.40	Foundation	5526 2014 United Way Match
SIFE China GlobalGiving Foundation Environmental Challenge grant recipient \$10,000.00	21264	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - SIFE China
Sioux Empire United Way 2014 United Way Match \$2,386.00	21520	12/11/14	\$2,386.00	Foundation	5527 2014 United Way Match
Sichuan Southwest Petroleum University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$5,600.00	21300	05/01/14	\$5,600.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Sichuan Southwest Petroleum University

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Susan Center <i>Increase the capacity and efficiency of the food pantry and community kitchen</i> \$56,500.00	21387	09/15/14	\$56,500.00	Foundation	5485 Increase the capacity and efficiency of the food pantry and community kitchen
Strategic Twin-Counties Education Partnership (STEP) <i>Improve reading performance at grade 3 in Edgecombe and Nash counties</i> \$245,000.00	21349	07/15/14	\$245,000.00	Foundation	5481 Improve reading performance at grade 3 in Edgecombe and Nash counties
Success for All Foundation Inc. <i>Funding to support reading program for children in low-income elementary and middle schools</i> \$100,000.00	21237	08/12/14	\$100,000.00	Prior Year Payments - Foundation	EFT Funding to support reading for children in low-income elementary and middle schools in the Baltimore, MD area
Teach For America <i>General Operations</i> \$10,000.00	21570	12/18/14	\$10,000.00	Foundation	5613 General Operations
Tennessee Technological University Foundation <i>Two "natural playscape areas" at the Child Development Lab at Tennessee Technological University for creative, hands-on, outdoor learning adventures</i> \$27,700.00	21306	05/15/14	\$27,700.00	Foundation	5469 Two "natural playscape areas" at the Child Development Lab at Tennessee Technological University for creative, hands-on, outdoor learning adventures
Thomas County Community Foundation <i>2014 United Way Match</i> \$2,786.08	21515	12/11/14	\$2,786.08	Foundation	5528 2014 United Way Match
Tianjin University GlobalGiving Foundation <i>2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$7,200.00	21292	05/05/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Tianjin University
Trident United Way <i>2014 United Way Match</i> 1. Charleston, Berkeley & Dorchester - \$121,025.25 2. Summerville, SC - \$910.00 \$121,935.25	21492	12/11/14	\$121,935.25	Foundation	5529 2014 United Way Match - Charleston, Berkeley & Dorchester - \$121,025.25 & Summerville, SC - \$910.00
The Trussell Trust and Trussell Trust Ltd. GlobalGiving Foundation <i>Provide slow cooker cookery classes and slow cookers to 200 families in the Middlesbrough area; teaching them to cook and eat healthy with low fuel cost</i>	21368	08/06/14	\$32,000.00	Foundation	EFT

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$32,000.00					The Trussell Trust and Trussell Trust Ltd. - Provide slow cooker cookery classes and slow cookers to 200 families
Trustees of Indiana University Case work for creating thriving communities and thriving state in Indiana \$75,000.00	21392	09/15/14	\$75,000.00	Foundation	5488 Case work for creating thriving communities and thriving state in Indiana
Tsinghua University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$7,200.00	21291	05/01/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Tsinghua University
United Community Ministries Increase capacity of dining area and dormitory area at McDonald Street Soup Kitchen and Emergency Shelter \$99,899.00	21350	07/15/14	\$99,899.00	Foundation	5482 Increase capacity of dining area and dormitory area at McDonald Street Soup Kitchen and Emergency Shelter
United Fund of Warren County 2014 United Way Match \$26,636.94	21547	12/11/14	\$26,636.94	Foundation	5530 2014 United Way Match
United Way of Greater Duluth 2014 United Way Match \$2,012.00	21523	12/11/14	\$2,012.00	Foundation	5531 2014 United Way Match
Souris Valley United Way 2014 United Way Match \$3,319.37	21525	12/11/14	\$3,319.37	Foundation	5532 2014 United Way Match
United Way of Grand Forks, East Grand Forks 2014 United Way Match \$1,755.01	21526	12/11/14	\$1,755.01	Foundation	5533 2014 United Way Match
United Way of Marquette County 2014 United Way Match \$240.00	21527	12/11/14	\$240.00	Foundation	5534 2014 United Way Match
United Way of Marathon County 2014 United Way Match \$1,262.00	21528	12/11/14	\$1,262.00	Foundation	5535 2014 United Way Match
United Way of the Greater Chippewa Valley 2014 United Way Match \$1,314.00	21529	12/11/14	\$1,314.00	Foundation	5536 2014 United Way Match
United Way of Greater Milwaukee 2014 United Way Match \$5,571.47	21530	12/11/14	\$5,571.47	Foundation	5537 2014 United Way Match
United Way of Calgary and Area					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2014 United Way Match \$2,290.00	21535	12/19/14	\$2,290.00	Foundation	5616 2014 United Way Match
United Way for Southeastern Michigan 2014 United Way Match \$754.00	21473	12/11/14	\$754.00	Foundation	5538 2014 United Way Match
United Way of Bartholomew County 2014 United Way Match 1. Bartholomew County - \$1,295,255.67 2. Dubois County - \$818.16 \$0.00	21444	12/11/14	\$1,296,073.83	Foundation	5539 2014 United Way Match - Bartholomew Co - \$1,295,255.67 & Dubois Co - \$818.16
2014 United Way Match 1. Bartholomew County - \$1,295,255.67 2. Dubois County - \$818.16 \$0.00	21444	12/31/14	(\$1,296,073.83)	Foundation	VOID - 5539 Void of Payment [12896] for \$1,296,073.83, paid on 12/11/2014.
<i>Total United Way of Bartholomew County (2 items)</i>					
United Way of Monroe County 2014 United Way Match \$14,624.00	21459	12/11/14	\$14,624.00	Foundation	5540 2014 United Way Match
United Way of Boone County 2014 United Way Match \$120.00	21441	12/11/14	\$120.00	Foundation	5541 2014 United Way Match
United Way of Broward County 2014 United Way Match \$3,283.00	21438	12/11/14	\$3,283.00	Foundation	5542 2014 United Way Match
United Way of Bucks County 2014 United Way Match \$8,372.00	21531	12/11/14	\$8,372.00	Foundation	5543 2014 United Way Match
United Way of Cass-Clay 2014 United Way Match \$4,396.11	21524	12/11/14	\$4,396.11	Foundation	5544 2014 United Way Match
United Way of Cattaraugus County 2014 United Way Match \$14,741.00	21548	12/11/14	\$14,741.00	Foundation	5545 2014 United Way Match
United Way of Central Carolinas 2014 United Way Match \$20,324.00	21480	12/11/14	\$20,324.00	Foundation	5546 2014 United Way Match
United Way of Central Indiana 2014 United Way Match Indiana - \$187,799.64 West Virginia - \$2,834.00 Tennessee - \$497.00 Kentucky - \$2,312.00 Illinois - \$155.00 \$193,597.64	21446	12/11/14	\$193,597.64	Foundation	5547 2014 United Way Match - IN - \$187,799.64 - WV - \$2,834.00 - TN - \$497.00 - KY - \$2,312.00 & IL - \$155.00

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Central Iowa 2014 United Way Match 1. Des Moines - \$4,838.00 2. Des Moines (EIC) - \$1,741.00 \$6,579.00	21518	12/11/14	\$6,579.00	Foundation	5548 2014 United Way Match - Des Moines - \$4,838.00 & Des Moines (EIC) - \$1,741.00
United Way of Central Ohio 2014 United Way Match \$24.00	21487	12/11/14	\$24.00	Foundation	5549 2014 United Way Match
United Way of Central Region 2014 United Way Match \$2,496.00	21533	12/11/14	\$2,496.00	Foundation	5550 2014 United Way Match
United Way of Chittenden County 2014 United Way Match \$1,320.00	21506	12/11/14	\$1,320.00	Foundation	5551 2014 United Way Match
United Way of Dane County 2014 United Way Match 1. Mineral Point - \$5,009.20 2. Stoughton - \$29,655.49 \$34,664.69	21508	12/11/14	\$34,664.69	Foundation	5552 2014 United Way Match - Mineral Point - \$5,009.20 & Stoughton - \$29,655.49
United Way of East Central Iowa 2014 United Way Match \$3,148.00	21552	12/11/14	\$3,148.00	Foundation	5553 2014 United Way Match
United Way of Eastern New Mexico, Inc. 2014 United Way Match \$6,508.06	21483	12/11/14	\$6,508.06	Foundation	5554 2014 United Way Match
United Way of El Paso County 2014 United Way Match \$72.00	21479	12/11/14	\$72.00	Foundation	5555 2014 United Way Match
United Way of Elkhart County 2014 United Way Match \$4,447.90	21545	12/11/14	\$4,447.90	Foundation	5556 2014 United Way Match
United Way of Enid & NW OK 2014 United Way Match \$48.00	21550	12/11/14	\$48.00	Foundation	5557 2014 United Way Match
United Way of Eric County 2014 United Way Match \$3,595.00	21551	12/11/14	\$3,595.00	Foundation	5558 2014 United Way Match
The United Way of Fort McMurray 2014 United Way Match \$1,980.00	21537	12/19/14	\$1,980.00	Foundation	5618 2014 United Way Match
United Way of Franklin County 2014 United Way Match \$816.00	21546	12/11/14	\$816.00	Foundation	5559 2014 United Way Match

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Greater McHenry County 2014 United Way Match \$1,000.08	21443	12/11/14	\$1,000.08	Foundation	5560 2014 United Way Match
United Way of Greater Cincinnati Address the issues of high unemployment and low educational attainment \$60,000.00	20976	02/04/14	\$5,000.00	Prior Year Payments - Foundation	2nd payment - Address the issues of high unemployment and low educational attainment in Grant County, Kentucky
United Way of Greater Cincinnati - Northern Kentucky 2014 United Way Match Boone & Kenton - \$23,766.36 Dearborn - \$586.00 Butler, Clermont, Hamilton, Warren - \$5,679.60 \$30,031.96	21468	12/11/14	\$30,031.96	Foundation	5561 2014 United Way Match - Boone & Keaton - \$23,766.36 - Dearborn - \$586.00 - Butler, Clermont, Hamilton & Warren - \$5,679.60
United Way of Greater Cleveland 2014 United Way Match \$620.00	21484	12/11/14	\$620.00	Foundation	5562 2014 United Way Match
United Way of Greater Dayton Area 2014 United Way Match \$5,088.00	21485	12/11/14	\$5,088.00	Foundation	5563 2014 United Way Match
United Way of Greater Houston 2013 Additional United Way Match \$240.00	21252	02/04/14	\$240.00	Foundation	5443 Additional 2013 United Way Match
2014 United Way Match 1. Harris - \$648.00 2. Houston - \$1,231.17 \$1,879.17	21501	12/11/14	\$1,879.17	Foundation	5564 2014 United Way Match - Harris - \$648.00 & Houston \$1,231.17
<i>Total United Way of Greater Houston</i> (2 items)			\$2,119.17		
United Way of Greater Kansas City 2014 United Way Match \$6,910.20	21513	12/11/14	\$6,910.20	Foundation	5565 2014 United Way Match
2014 United Way Match \$0.00	21567	12/12/14	\$6,910.20	Foundation	5571 2014 United Way Match
2014 United Way Match \$0.00	21567	12/18/14	(\$6,910.20)	Foundation	VOID - 5571 Void of Payment [13019] for \$6,910.20, paid on 12/12/2014.
<i>Total United Way of Greater Kansas City</i> (3 items)			\$6,910.20		
United Way of Greater Lafayette & Tippecanoe County 2014 United Way Match \$600.00	21464	12/11/14	\$600.00	Foundation	5566 2014 United Way Match
United Way of Greater Los Angeles					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2014 United Way Match \$264.00	21436	12/11/14	\$264.00	Foundation	5567 2014 United Way Match
United Way of Greater Richmond/Petersburg 2014 United Way Match \$624.00	21505	12/11/14	\$624.00	Foundation	5568 2014 United Way Match
United Way of Greater St. Louis 2014 United Way Match \$480.00	21476	12/11/14	\$480.00	Foundation	5569 2014 United Way Match
United Way of Greenville County 2014 United Way Match \$600.00	21493	12/11/14	\$600.00	Foundation	5570 2014 United Way Match
United Way of Hancock County 2014 United Way Match \$240.00	21488	12/11/14	\$240.00	Foundation	5572 2014 United Way Match
United Way of Jay County 2014 United Way Match \$100.08	21450	12/11/14	\$100.08	Foundation	5573 2014 United Way Match
United Way of Jefferson and N. Walworth Counties 2014 United Way Match \$24.00	21510	12/11/14	\$24.00	Foundation	5574 2014 United Way Match
United Way of Johnson County 2014 United Way Match \$128,680.18	21453	12/11/14	\$128,680.18	Foundation	EFT 2014 United Way Match
United Way of Lebanon County 2014 United Way Match \$1,008.00	21491	12/11/14	\$1,008.00	Foundation	5575 2014 United Way Match
United Way of Lethbridge & Southern Alberta 2014 United Way Match \$264.65	21539	12/19/14	\$264.65	Foundation	5621 2014 United Way Match
United Way of Loudon County 2014 United Way Match \$480.00	21499	12/11/14	\$480.00	Foundation	5576 2014 United Way Match
United Way of Madison County 2014 United Way Match \$1,288.00	21458	12/11/14	\$1,288.00	Foundation	5577 2014 United Way Match
United Way of Marion County 2014 United Way Match \$3,000.00	21486	12/11/14	\$3,000.00	Foundation	5578 2014 United Way Match
United Way of Massachusetts 2014 United Way Match \$120.00	21471	12/11/14	\$120.00	Foundation	5579 2014 United Way Match
United Way of Metropolitan Atlanta 2014 United Way Match \$1,600.00	21439	12/11/14	\$1,600.00	Foundation	5580 2014 United Way Match

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Metropolitan Chicago 2014 United Way Match 1. Cook - \$2,160.00 2. Chicago 711/712 - \$13,724.56 \$15,884.56	21442	12/11/14	\$15,884.56	Foundation	5581 2014 United Way Match - Cook - \$2,160.00 & Chicago 711/712 - \$13,724.56
United Way of Metropolitan Dallas, Inc. 2014 United Way Match \$16,132.00	21534	12/11/14	\$16,132.00	Foundation	5582 2014 United Way Match
United Way of Metropolitan Nashville 2014 United Way Match \$82,048.00	21497	12/11/14	\$82,048.00	Foundation	5583 2014 United Way Match
United Way of Northwest Arkansas 2014 United Way Match \$24.00	21435	12/11/14	\$24.00	Foundation	5584 2014 United Way Match
United Way of Perry County 2014 United Way Match \$168.00	21554	12/11/14	\$168.00	Foundation	5585 2014 United Way Match
United Way of Putnam County 2014 United Way Match \$30,515.70	21496	12/11/14	\$30,515.70	Foundation	5586 2014 United Way Match
United Way of Regina 2014 United Way Match \$340.00	21540	12/19/14	\$340.00	Foundation	5622 2014 United Way Match
United Way of Roanoke Valley 2014 United Way Match \$2,182.00	21504	12/11/14	\$2,182.00	Foundation	5587 2014 United Way Match
United Way of Rutherford & Cannon Counties 2014 United Way Match \$240.00	21500	12/11/14	\$240.00	Foundation	5588 2014 United Way Match
United Way of Saskatoon and Area 2014 United Way Match \$263.00	21541	12/12/14	\$263.00	Foundation	EFT - 12/12/2014 2014 United Way Match
United Way of Scott County 2014 United Way Match \$3,686.00	21462	12/11/14	\$3,686.00	Foundation	5589 2014 United Way Match
United Way of Skagit County 2014 United Way Match \$120.00	21507	12/11/14	\$120.00	Foundation	5590 2014 United Way Match
United Way of South Central Indiana 2014 United Way Match \$1,300.00	21454	12/11/14	\$1,300.00	Foundation	5591 2014 United Way Match
United Way of South Hampton Roads 2014 United Way Match	21505	12/11/14	\$1,020.00	Foundation	5592

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$1,020.00					2014 United Way Match
United Way of Southern Chautauqua County 2014 United Way Match \$174,563.26	21549	12/11/14	\$174,563.26	Foundation	EFT 2014 United Way Match
United Way of Stokes County 2014 United Way Match \$500.00	21482	12/11/14	\$500.00	Foundation	5593 2014 United Way Match
United Way of SWMO & SEKS 2014 United Way Match \$1,550.00	21511	12/11/14	\$1,550.00	Foundation	5594 2014 United Way Match
United Way of Tarrant County 2014 United Way Match 1. Tarrant - \$1,632.00 2. Arlington - \$11,062.71 \$12,694.71	21502	12/11/14	\$12,694.71	Foundation	5595 2014 United Way Match - Tarrant - \$1,632.00 & Arlington - \$11,062.71
United Way of The Alberta Capital Region 2014 United Way Match \$5,631.03	21536	12/19/14	\$5,631.03	Foundation	5617 2014 United Way Match
United Way of the Columbia-Willamette 2014 United Way Match \$20.00	21490	12/11/14	\$20.00	Foundation	5596 2014 United Way Match
United Way of the Kearney Area 2014 United Way Match \$788.00	21521	12/11/14	\$788.00	Foundation	5597 2014 United Way Match
United Way of the Lower Mainland 2014 United Way Match \$4,648.70	21543	12/12/14	\$4,648.70	Foundation	EFT - 12/12/2014 2014 United Way Match
United Way of the Midlands 2014 United Way Match \$20,124.92	21517	12/11/14	\$20,124.92	Foundation	5598 2014 United Way Match
United Way of the Mid-South 2014 United Way Match De Soto & Marshall Counties - \$192.00 Shelby County - \$27,543.32 \$27,735.32	21477	12/11/14	\$27,735.32	Foundation	5599 2014 United Way Match - De Soto & Marshall - \$192.00 & Shelby - \$27,543.32
United Way of the Ozarks 2014 United Way Match \$1,681.60	21512	12/11/14	\$1,681.60	Foundation	5600 2014 United Way Match
United Way of the Piedmont 2014 United Way Match \$646.56	21494	12/11/14	\$646.56	Foundation	5601 2014 United Way Match
United Way of the Plains 2014 United Way Match \$1,686.00	21514	12/11/14	\$1,686.00	Foundation	5602 2014 United Way Match

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Quad Cities Area 2014 United Way Match \$2,056.00	21522	12/11/14	\$2,056.00	Foundation	5603 2014 United Way Match
United Way of the Wabash Valley 2014 United Way Match \$288.00	21465	12/11/14	\$288.00	Foundation	5604 2014 United Way Match
United Way of Thunder Bay 2014 United Way Match \$60.00	21538	12/19/14	\$60.00	Foundation	5620 2014 United Way Match
United Way of Whitewater Valley 2014 United Way Match \$462.00	21467	12/11/14	\$462.00	Foundation	5605 2014 United Way Match
United Way of Williamson County 2014 United Way Match \$4,000.08	21498	12/11/14	\$4,000.08	Foundation	5606 2014 United Way Match
United Way of Winnipeg 2014 United Way Match \$3,412.25	21542	12/19/14	\$3,412.25	Foundation	EFT 2014 United Way Match
United Way Serving St. Tammany 2014 United Way Match \$240.00	21470	12/11/14	\$240.00	Foundation	5607 2014 United Way Match
United Way Tar River Region 2014 United Way Match \$207,709.00	21481	12/11/14	\$207,709.00	Foundation	EFT 2014 United Way Match
University of Science & Technology Beijing GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$7,200.00	21299	05/05/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - University of Science and Technology
University of St. Thomas Environmental Challenge grant recipient \$7,000.00	21267	03/05/14	\$7,000.00	Foundation	5452 Environmental Challenge grant recipient
Washington County Community Foundation 2014 United Way Match \$1,080.00	21466	12/11/14	\$1,080.00	Foundation	5608 2014 United Way Match
Willoughby School GlobalGiving Foundation Immersive Learning Environment (Sensory Suite) for students with a wide range of complex and profound physical, mental and life limiting disabilities \$113,000.00	21281	04/01/14	\$113,000.00	Foundation	EFT - 04/01/2014 Invoice ID: GG-INV-2014-00807
Wuhan University of Technology_Auto & Power					

2014 Paid Program Grants - The Cummins Foundation

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$15,200.00	21289	05/01/14	\$15,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Wuhan University of Technology
Wuhan Women and Children Activity Center GlobalGiving Foundation Invoice ID: GG-INV-2014-00820 - Environmental Challenge grant recipient \$10,000.00	21285	04/16/14	\$10,000.00	Foundation	EFT - 04/16/2014 Invoice ID: GG-INV-2014-00820 - Environmental Challenge grant recipient
Wuxi Xishan Lezhu Social Work Office GlobalGiving Foundation Provide comprehensive capability development courses to 1200 migrant worker's children \$21,000.00	21557	12/15/14	\$21,000.00	Foundation	EFT - 12/15/2014 Wuxi Xishan Lezhu Social Work Office - Invoice ID: GG-INV-2014-01105
Xi'an Jiao Tong University GlobalGiving Foundation 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$7,200.00	21293	05/01/14	\$7,200.00	Foundation	EFT - 05/05/2014 2014 China Strategic Education Initiative - Dr. Lyn Scholarship Funds - Xi'an Jiao Tong University
Xiangyang City Association of Environment Protection Green Han River GlobalGiving Foundation Environmental Challenge grant recipient \$10,000.00	21256	03/05/14	\$10,000.00	Foundation	EFT - 03/05/2014 Environmental Challenge grant recipient - Xiang Yang City Association of Environment Protection
GlobalGiving Foundation Build a biogas state to dispose of sewage from livestock farming. \$25,000.00	21385	09/04/14	\$25,000.00	Foundation	EFT Xiang Yang City Association of Environment Protection Green Han River - Build a biogas state to dispose of sewage from livestock farming.
GlobalGiving Foundation Phase 2 Eco Water Project at Magang Primary school. Replication of the Eco water system - Potable Water in Zhuji Middle school project in 2013 \$17,800.00	21419	11/12/14	\$17,800.00	Foundation	EFT - 11/12/2014 Xiangyang City Assoc. of Environment Protection Grant
Total Xiangyang City Association of Environment Protection Green Han River (3 items)			<u>\$52,800.00</u>		
Youth Leadership Bartholomew County Columbus Service League Annual student leadership seminar to be held September 2014 \$1,000.00	21393	09/15/14	\$1,000.00	Foundation	5489 Youth Leadership Bartholomew County - Annual student leadership seminar
Grand Total			<u>\$7,868,859.03</u>		

The Cummins Foundation Inc.
35-6042373
Exhibit E
2014 Grant Summary - Unpaid Commitments
Balance as of 12/31/2014

The Cummins Foundation - 2014 Grant Summary - Unpaid Commitments	12/31/2014 Balance
Beacon Foundation	\$55,000
\$165,000 Grant	
United Way of Greater Cincinnati	\$15,000
\$60,000 Grant	
Aikya Seva Sanstha	\$10,000
\$10,000 Grant	
Matoshree Old Age Home - Environmental Challenge Grant Recipient	\$5,000
\$5,000 Grant	
Green Thumb - Environmental Challenge Grant Recipient	\$10,000
\$5,000 Grant	
Green Hills Group - Environmental Challenge Grant Recipient	\$7,000
\$7,000 Grant	
Jalbiradari - Environmental Challenge Grant Recipient	\$5,000
\$5,000 Grant	
Tree Public Foundation - Environmental Challenge Grant Recipient	\$2,000
\$2,000 Grant	
Shiv Durga Pratishtan - Environmental Challenge Grant Recipient	\$3,000
\$3,000 Grant	
Swayamsiddh a Apang and Samaj Vikas Kendra - Environmental Challenge Grant Recipient	\$2,000
\$2,000 Grant	
Apala Ghar - Environmental Challenge Grant Recipient	\$3,000
\$3,000 Grant	
Mahatma Shikshan Sanstha - Environmental Challenge Grant Recipient	\$2,000
\$2,000 Grant	
Save Pune Traffic Movement - Environmental Challenge Grant Recipient	\$1,000
\$1,000 Grant	
Cummins India Foundation - Environmental Challenge Grant Recipient	\$10,000
\$10,000 Grant	
Association ROI	\$20,000
\$30,000 Grant	
Bartholomew Consolidated School Foundation	\$25,250
\$50,500 Grant	

Global Business Coalition for Education	\$30,000
\$30,000 Grant	
IU Center of Art U Design	\$250,000
\$250,000 Grant	
Heritage Fund of Bartholomew County	\$60,000
\$90,000 Grant	
Mineral Point Unified School District	\$22,000
\$22,000 Grant	
Trustees of Indiana University	\$75,000
\$150,000 Grant	
United Way of Bartholomew County	\$1,296,074
\$1,296,074 Grant	
Heritage Fund of Bartholomew County	\$100,000
\$100,000 Grant	
Trident United Way	\$2,612
\$2,612 Grant	
Total	\$2,010,936