

# Tax Exempt Entity Declaration and Signature for Electronic Filing

## 2022

For calendar year 2022, or tax year beginning 01/01/2022 and ending 12/31/2022

Department of the Treasury  
Internal Revenue Service

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

Name of filer

THE CUMMINS FOUNDATION INC.

EIN or SSN

35-6042373

### Part I Type of Return and Return Information

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

1a Form 990 check here . . . . .	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	1b	
2a Form 990-EZ check here . . . . .	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b	
3a Form 1120-POL check here . . . . .	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b	
4a Form 990-PF check here . . . . .	<input checked="" type="checkbox"/>	b Taxed based on investment income (Form 990-PF, Part V, line 5) . . . . .	4b	7,643.
5a Form 8868 check here . . . . .	<input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b	
6a Form 990-T check here . . . . .	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b	
7a Form 4720 check here . . . . .	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b	
8a Form 5227 check here . . . . .	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b	
9a Form 5330 check here . . . . .	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b	
10a Form 8038-CP check here . . . . .	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

### Part II Declaration of Officer or Person Subject to Tax

- 11a  I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
- b  If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that  I am an officer of the above named entity or  I am the person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_,

and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

**Sign Here** 11/14/2023 TREASURER  
Signature of officer or person subject to tax Date Title, if applicable

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

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The entity officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

<b>ERO's Use Only</b>	ERO's signature	Date 11/13/2023	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self employed <input type="checkbox"/>	ERO's SSN or PTIN P00747706
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 111 MONUMENT CIRCLE, SUITE 3600 INDIANAPOLIS IN 46204				EIN 13-5565207 Phone no. 317-636-5592

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check if self employed <input type="checkbox"/>	PTIN
	Firm's name				Firm's EIN
	Firm's address				Phone no.

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

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation THE CUMMINS FOUNDATION INC. A Employer identification number 35-6042373 B Telephone number (see instructions) (812) 327-9117 C If exemption application is pending, check here. D 1. Foreign organizations, check here. 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,770,701. J Accounting method: Cash, Accrual, Other (specify).

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	6,218,707.	12,455,689.	12,455,689.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable			
		Less: allowance for doubtful accounts _____			
	4	Pledges receivable _____			
		Less: allowance for doubtful accounts _____			
	5	Grants receivable. . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) _____			
		Less: allowance for doubtful accounts _____			
	8	Inventories for sale or use. . . . .			
	9	Prepaid expenses and deferred charges . . . . . STMT 5 . .	70,500.	120,496.	120,496.
	10a	Investments - U.S. and state government obligations (attach schedule). .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule), STMT 6 . .	43,809,398.	43,086,994.	43,086,994.
	11	Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____				
15	Other assets (describe _____ STMT 7 )	46,850.	107,522.	107,522.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	50,145,455.	55,770,701.	55,770,701.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable. . . . .	8,042,679.	6,770,931.	
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe _____ STMT 8 )	252,462.	4,834.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	8,295,141.	6,775,765.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions . . . . .	41,850,314.	48,994,936.	
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund. . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	41,850,314.	48,994,936.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	50,145,455.	55,770,701.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 41,850,314.
2	Enter amount from Part I, line 27a. . . . .	2 8,468,522.
3	Other increases not included in line 2 (itemize) _____	3
4	Add lines 1, 2, and 3 . . . . .	4 50,318,836.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5 1,323,900.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6 48,994,936.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em;">}</span>				2	-112,250.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .				3		

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	7,643.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	7,643.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,643.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .	6a	14,111.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	14,111.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	6,468.
11 Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 6,468. <b>Refunded</b>		11	

**Part VI-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<b>1b</b>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	<b>2</b>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .	<b>5</b>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	<b>7</b>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IN,</u>			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	<b>8b</b>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	<b>9</b>		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		X
<b>11</b> 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 . . . . .	<b>11</b>		X
<b>12</b> 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. . . . .	<b>12</b>		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.CUMMINS.COM</u>	<b>13</b>	X	
<b>14</b> The books are in care of <u>LYNDSEY TEETERS</u> Telephone no. <u>812-327-9117</u> Located at <u>500 JACKSON STREET COLUMBUS, IN</u> ZIP+4 <u>47201</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	<b>16</b>		X

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

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

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a(1)</b>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	X
(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)? . . . . .	<b>1a(5)</b>	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. . . . . <input type="checkbox"/>		
<b>d</b> 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 2022? . . . . .	<b>1d</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2022?	<b>4b</b>	X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		X
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

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

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

**Total number of other employees paid over \$50,000** . . . . . NONE

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

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

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

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	



<b>Part IX Minimum Investment Return</b> (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 42,874,643.
b Average of monthly cash balances . . . . .	1b 11,520,502.
c Fair market value of all other assets (see instructions). . . . .	1c NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d 54,395,145.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3 Subtract line 2 from line 1d . . . . .	3 54,395,145.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	4 815,927.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	5 53,579,218.
6 <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	6 2,678,961.

<b>Part X Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1 Minimum investment return from Part IX, line 6. . . . .	1 2,678,961.
2a Tax on investment income for 2022 from Part V, line 5. . . . .	2a 7,643.
b Income tax for 2022. (This does not include the tax from Part V.) . . . . .	2b
c Add lines 2a and 2b. . . . .	2c 7,643.
3 Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3 2,671,318.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4
5 Add lines 3 and 4 . . . . .	5 2,671,318.
6 Deduction from distributable amount (see instructions). . . . .	6
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	7 2,671,318.

<b>Part XI Qualifying Distributions</b> (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 23,249,306.
b Program-related investments - total from Part VIII-B . . . . .	1b NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) . . . . .	3a NONE
b Cash distribution test (attach the required schedule) . . . . .	3b NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	4 23,249,306.

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,671,318.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			NONE	
b Total for prior years: 20 20 ,20 19 ,20 18		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 . . . . .	10,662,895.			
b From 2018 . . . . .	12,431,766.			
c From 2019 . . . . .	13,103,406.			
d From 2020 . . . . .	15,101,939.			
e From 2021 . . . . .	17,321,298.			
f Total of lines 3a through e . . . . .	68,621,304.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 23,249,306.				
a Applied to 2021, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2022 distributable amount. . . . .				2,671,318.
e Remaining amount distributed out of corpus. . .	20,577,988.			
5 Excess distributions carryover applied to 2022 (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	89,199,292.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	10,662,895.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a . . . . .	78,536,397.			
10 Analysis of line 9:				
a Excess from 2018 . . . . .	12,431,766.			
b Excess from 2019 . . . . .	13,103,406.			
c Excess from 2020 . . . . .	15,101,939.			
d Excess from 2021 . . . . .	17,321,298.			
e Excess from 2022 . . . . .	20,577,988.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XI), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test), 3d (Gross investment income).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 17

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

SEE STATEMENT 18

c Any submission deadlines:

SEE STATEMENT 19

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

SEE STATEMENT 20

**Part XIV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 21</p>				<p>23,249,306.</p>
<b>Total</b> .....				<b>3a</b> 23,249,306.
<p><b>b</b> <i>Approved for future payment</i></p> <p>SEE STATEMENT 22</p>				<p>6,770,922.</p>
<b>Total</b> .....				<b>3b</b> 6,770,922.





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,552,122.		NORTHERN TRUST STCL PROPERTY TYPE: COMMON TRUST FUND 3,632,649.				P	VARIOUS  -80,527.	VARIOUS
4,501,294.		NORTHERN TRUST LTCL PROPERTY TYPE: COMMON TRUST FUND 4,533,017.				P	VARIOUS  -31,723.	VARIOUS
TOTAL GAIN(LOSS) .....							----- -112,250. =====	

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization

Employer identification number

THE CUMMINS FOUNDATION INC.

35-6042373

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

[ ] 527 political organization

Form 990-PF

[x] 501(c)(3) exempt private foundation

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

[ ] 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . \$ \_\_\_\_\_

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



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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CUMMINS INC  BOX 3005, M/C 60113  COLUMBUS, IN 47202-3005	\$ 31,064,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

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

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

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

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

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

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

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

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

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

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

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CALL ON BOND INVESTMENTS	3,216.	NONE
TOTALS	3,216.	NONE
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	16,650.	4,163.		
TOTALS	----- 16,650. =====	----- 4,163. =====	----- NONE =====	----- NONE =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE FEES	979,000.	244,750.		
CONSULTANT FEES	392,300.	98,075.		
TOTALS	----- 1,371,300. =====	----- 342,825. =====		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	16,528.	16,528.
MISCELLANEOUS EXPENSES	18,011.	
TOTALS	34,539.	16,528.
	=====	=====

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX REFUND RECEIVABLE	500.	500.	500.
OTHER INVESTMENTS	70,000.	119,996.	119,996.
	-----	-----	-----
TOTALS	70,500.	120,496.	120,496.
	=====	=====	=====



FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS	43,809,398.	43,086,994.	43,086,994.
TOTALS	----- 43,809,398. =====	----- 43,086,994. =====	----- 43,086,994. =====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
INTEREST RECEIVABLE	46,850.	107,522.	107,522.
TOTALS	----- 46,850. =====	----- 107,522. =====	----- 107,522. =====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
-----	-----	-----
OTHER ACCRUED EXPENSES	252,462.	4,833.
TOTALS	252,462.	4,833.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED LOSS ON INVESTMENT	1,323,900.
	-----
TOTAL	1,323,900.
	=====

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

=====

OFFICER NAME:  
TOM LINEBARGER

ADDRESS:  
301 E. MARKET STREET  
  
INDIANAPOLIS, IN 46204

TITLE:  
CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
TONY SATTERTHWAITE

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

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:  
AVRIL SCHUTTE

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

TITLE:  
SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
WILL MILLER

ADDRESS:  
5 PENN PLAZA  
NEW YORK, NY 10001

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:  
SRIKANTH PADMANABHAN

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

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
MARK SMITH

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

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:  
JENNIFER RUMSEY

ADDRESS:  
BOX 3005 - M/C 60913  
COLUMBUS, IN 47202-3005

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
MARY CHANDLER

ADDRESS:  
301 E. MARKET STREET  
INDIANAPOLIS, IN 46204

TITLE:  
CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00



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

OFFICER NAME:  
TRACY EMBREE

ADDRESS:  
500 JACKSON STREET  
COLUMBUS, IN 47201

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
ZENAI BROOKS

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

TITLE:  
TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:  
MAHESH NARANG

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

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:  
NICOLE LAMB-HALE

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

TITLE:  
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

=====

OFFICER NAME:  
LYNDSEY TEETERS

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

TITLE:  
TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

TOTAL COMPENSATION: NONE  
=====

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

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

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

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

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

SEE ATTACHMENT 4

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

SEE ATTACHMENT 4

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

SEE ATTACHMENT 4

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

=====

RECIPIENT NAME:

SEE ATTACHMENT 1

ADDRESS:

500 JACKSON STREET

COLUMBUS, IN 47201

PURPOSE OF GRANT:

VARIOUS. SEE ATTACHMENT 1

AMOUNT OF GRANT PAID..... 23,249,306.

TOTAL GRANTS PAID: 23,249,306.

=====



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

=====

RECIPIENT NAME:

SEE ATTACHMENT 2-3

ADDRESS:

500 JACKSON STREET

COLUMBUS, IN 47201

PURPOSE OF GRANT:

VARIOUS. SEE ATTACHMENT 2-3

AMOUNT APPROVED FOR FUTURE PAYMENT .....	6,770,922.
--	------------

AMOUNT OF ACCRUED GRANT .....	-1,271,748.
-------------------------------	-------------

TOTAL GRANTS APPROVED:	6,770,922.
------------------------	------------

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

Attach to Form 1041, Form 5227, or Form 990-T.  
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.  
Go to [www.irs.gov/F1041](http://www.irs.gov/F1041) for instructions and the latest information.

OMB No. 1545-0092

**2022**

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

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

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	3,552,122.	3,632,649.		-80,527.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3). . . . .				<b>7</b> -80,527.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	4,501,294.	4,533,017.		-31,723.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3). . . . .				<b>16</b> -31,723.

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

Schedule D (Form 1041) 2022

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution:</b> Read the instructions before completing this part.				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		-80,527.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		-31,723.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet) . . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . .	<b>19</b>		-112,250.

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

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

<b>21</b>	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,800 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . .	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$13,700 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% (0.15) . . . . .	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% (0.20) . . . . .	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2) . . . . .	<b>45</b>		

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

**2022**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No. **12A**

Name(s) shown on return <b>THE CUMMINS FOUNDATION INC.</b>	Social security number or taxpayer identification number <b>35-6042373</b>
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	NORTHERN TRUST STCL	VARIOUS	VARIOUS	3,552,122.00	3,632,649.00			-80,527.00
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) . . . . .			3,552,122.	3,632,649.			-80,527.

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

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

**Social security number or taxpayer identification number**

THE CUMMINS FOUNDATION INC.

35-6042373

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).	
						(f) Code(s) from instructions	(g) Amount of adjustment		
	NORTHERN TRUST LTCL	VARIOUS	VARIOUS	4,501,294.00	4,533,017.00			-31,723.00	
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .				4,501,294.	4,533,017.			-31,723.

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

**Electronic Filing Information: PDF attachments Included in this Return**

**Tax Year:** 2022  
**Name:** The Cummins Foundatio  
**Return No:** E2185OV2

**Jurisdiction:** Federal  
**No of Attachments:** 5

<b>PDF Attachment Description</b>	<b>PDF File Name</b>	<b>File Size</b>
Attachment 1 - Grant Detail	E2185OV2_FE_Attachment 1 - Grant Detail.pdf	280,768
Attachment 2 - Grant Summary	E2185OV2_FE_Attachment 2 - Grant Summary.pdf	107,396
Attachment 3 - Unpaid Commitments	E2185OV2_FE_Attachment 3 - Unpaid Commitments.pdf	124,554
Attachment 4 - Guidelines	E2185OV2_FE_Attachment 4 - Guidelines.pdf	153,446
Attachment 5 - Extension	E2185OV2_FE_Attachment 5 - Extension.pdf	49,376

Attachment 1

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
\$ 122,250.00	Community Emergency Assistance Programs (CEAP)	0.00	Mobile food truck program
\$ 1,000,000.00	Metanoia	0.00	Affordable housing to increase black homeownership
\$ 500,000.00	Local Initiatives Support Corporation - LISC	0.00	Support a real estate fund that helps black-owned businesses to retain ownership of their commercial space
\$ 250,000.00	Columbus Learning Center Management Corporation, Inc.	0.00	Improve educational opportunity for black and bi-racial youth
\$ 250,000.00	Low Country Street Grocery	0.00	Promote and empower equitable, sustainable fresh food access to the community
\$ 78,000.00	Columbus Learning Center Management Corporation, Inc.	0.00	AirPark Columbus College Campus Framework Plan and Schematic Site Design
\$ 100,000.00	Community Lift Corp	0.00	Art Up Project
\$ 100,000.00	Vibrant Memphis Inc.	0.00	EpiCenter Memphis
\$ 15,000.00	Big Brothers Big Sisters of Central Indiana	0.00	Big Recruitment Digital Marketing
\$ 223,907.00	Promundo	0.00	Support the comprehensive leadership vision plan for Promundo
	United Way of Southern Chautauqua County	(7,350.47)	USD - CHECK #20989 1/5/2022 FOR \$7,350.47 UNITED WAY OF SOUTHERN CHAUTAUQUA COUNTY
\$ 500.00	Urban League Of Metropolitan Denver	0.00	Board of Directors gift
\$ 260.00	2020 - United Way Match - North America	0.00	2020 United Way Match - North America
\$ 12,512.28	United Way of the Battle Creek and Kalamazoo Region	0.00	2021 - United Way Match - Indiana
\$ 4,858.60	2021 - United Way Match - North America	0.00	2021 United Way Match - North America
\$ (260.00)	2020 - United Way Match - North America	0.00	2020 United Way Match - North America
\$ 25,000.00	Anti-Defamation League	0.00	A program that works with the entire school community to help reduce prejudice, bullying, and intergroup conflict
\$ 82,399.49	2021 - United Way Match - North America	0.00	2021 United Way Match - North America
\$ 35,250.00	Jamestown Mobile Market	0.00	Provide access to quality food for low income families through a food delivery vehicle
	2021 - United Way Match - North America	21,000.00	2021 United Way Match - North America
	GlobalGiving	24,245.00	Indoor multi-sensory environment for children with moderate to severe learning needs
	Public Health Institute	75,000.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Public Health Institute	75,000.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Public Health Institute	75,000.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	Public Health Institute	75,000.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua
	American Mandarin Society	30,000.00	African-American China Leadership Fellows Program (AACLF)
	GlobalGiving	14,154.00	Outdoor play area and sensory education for children with disabilities
	2021 - United Way Match - North America	9,690.20	2021 United Way Match - North America
\$ 8,334.00	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 13,427.60	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 100,000.00	Center For Leadership Development Inc.	0.00	Programmatic expansion and capacity building in the community
	GlobalGiving	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	Upwardly Global	152,159.00	Immigrant and refugee professional skill training and development
	Bemus Elementary School	5,000.00	Intro Grant
	Boys & Girls Club	5,000.00	Intro Grant
	Circle of Friends School	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	Alpha Omega Veterans Service	5,000.00	Intro Grant
	Giving Friends	5,000.00	Intro Grant
	Bolder Options	5,000.00	Intro Grant
	Hickory Ridge Elementary School	5,000.00	Intro Grant
	Lakewood Community Development Corporation	5,000.00	Revitalize the Hartley Park Playground.
\$ 45,000.00	Rise, Incorporated	0.00	Employer outreach specialist and programming for individuals with special needs
\$ 48,536.00	Boys & Girls Club of Seymour	0.00	After school tutoring and development program
	Young Women's Christian Association (YWCA) of Jamestown	30,000.00	Reading to End Racism
	Brown County School Corporation	12,185.00	Purchase of a work table to improve the graphic design business run by students.
	Chautauqua Watershed Conservancy Inc	10,000.00	Chadakoïn Riverbank Restoration.
	James Prendergast Library	6,652.00	Reduce "Summer Learning Gap" within school-aged children and encourage reading throughout childhood.
	A Precious Child Inc	5,000.00	Intro Grant
	Special Olympics New Mexico Inc	5,000.00	Intro Grant
	First Robotics Team 3024	5,000.00	Intro Grant
	Jamestown Audubon Society Inc	5,000.00	Improve existing interpretive signage in community trails.
	Young Men's Christian Association (YMCA)	5,000.00	Provide basic needs to the Latino students.
	Dream It Do It	5,000.00	Expand/create programs to develop middle and high schools students.
	Jamestown Public Schools	5,000.00	Purchase of sensory equipment for students with disabilities.
\$ 8,833.59	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
	Feedmore Western New York Inc.	10,000.00	Deliver food to low-income families to improve their food quality.
	Eskenazi Health	250,000.00	Provide affordable healthy food options, as well as teach people how to cook healthier.
	Junior Achievement of Memphis	150,000.00	Develop skills and help with career exploration for low-income/underserved students.
	GlobalGiving	19,410.00	Support foodbanks using a van converted into a mobile foodbank to provide emergency food to people locked in poverty.
	GlobalGiving	16,786.00	Projects development for people with disabilities by empowering committee leaders.
	GlobalGiving	12,600.00	Indoor multi-sensory program to develop disabled people through a horse simulator.
\$ 117,500.00	Columbus Learning Center Management Corporation, Inc.	0.00	AirPark Columbus College Campus Framework Plan and Schematic Site Design
\$ 70,000.00	Columbus Learning Center Management Corporation, Inc.	0.00	AirPark Columbus College Campus Framework Plan and Schematic Site Design
	GlobalGiving	5,000.00	Intro Grant

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description	
	GlobalGiving	23,052.00	Future is Green - Environmental Education Program	
	GlobalGiving	22,815.00	Improve safety in their summerhouse.	
	GlobalGiving	14,256.00	Outdoor play and education area renovation.	
	GlobalGiving	9,899.00	KRAN Refugee Action Integration Project	
	Alight	5,000.00	Intro Grant	
	The Arc of Jackson County	5,000.00	Intro Grant	
	Marion County Public Schools	5,000.00	Intro Grant	
	Rend Lake	5,000.00	Intro Grant	
	United Way Worldwide	71,250.00	Support initiative for virtual volunteer opportunities.	
	Nineveh Hensley Jackson School Corporation (Indian Creek)	20,000.00	Create a greenhouse for students to have a	
	Project 150	10,000.00	Distribute meal bags to homeless, displaced, and disadvantaged high school students.	
	Vista Ridge Middle School Parent Teacher Association	8,497.00	Implement an outdoor space for teachers and students for morale buster and educational opportunities.	
	Falconer Middle/High School	5,000.00	Intro Grant	
	GlobalGiving	0.00	Prefunding of European NGOs responding to Ukraine Crisis	
	National Society of Black Engineers (NSBE)	50,000.00	NSBE SEEK Strengthening STEM education for underrepresented groups	
	Starbase MN	32,500.00	Provide educational STEAM kits to improve virtual educational experience as students would get in person.	
	United Way of Southern Chautauqua County	25,850.00	I.D.E.A. Framework Implementation	
	National Society of Black Engineers (NSBE)	25,000.00	NSBE SEEK Strengthening STEM education for underrepresented groups	
	National Society of Black Engineers (NSBE)	25,000.00	NSBE SEEK Strengthening STEM education for underrepresented groups	
\$	21,042.00	West Tennessee Running Mustangs	0.00	Lester Community Center
	Global Giving	5,000.00	Intro Grant	
	GlobalGiving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	GlobalGiving	10,000.00	Ukraine Crisis Relief Fund	
	GlobalGiving	9,964.00	Ukraine Crisis Relief Fund	
	Global Giving	5,000.00	Intro Grant	
	GlobalGiving	24,967.63	Ukraine Crisis Relief Fund	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	FIRST Robotics	40,000.00	STEM mentorship through construction of robots with high school students	
	Jamestown School District	25,000.00	Support Summer Learning Program to develop students reading skills.	
	Exodus Refugee Immigration Inc	24,970.00	Implement improvement plan in Exodus' warehouse.	
	Operation Gratitude Inc	24,100.00	Provide care packages to active military, veterans, and first responder personnel.	
	Boxes to Boots	10,000.00	Support shipping costs for care packages for overseas active duty military.	
	Midwest Food Bank	5,000.00	Intro Grant	
	Lighthouse	5,000.00	Intro Grant	
	Striders eMentoring	5,000.00	Intro Grant	
	Penn Soil: Resource Conservation & Development Council	5,000.00	Modernize and updating the shop equipment used by volunteers improving safety and production time.	
\$	20,000.00	City of Memphis	0.00	MPLOY youth summer program
	Global Giving	5,000.00	Intro Grant	
	The Nature Conservancy	3,000,000.00	Restore water resources and communities in the Mississippi River System	
	GlobalGiving	34,541.21	Kathu High School Library refurbishment	
	GlobalGiving	33,247.77	Refurbishment of the Kuils River Technical High School library	
	GlobalGiving	29,727.64	Educational Kitchen Centre - Capacity Building	
	Johnson County Public Library Foundation	25,000.00	Purchase of state-of-art technology and equipment for the Robotics Learning Lab.	
	Global Giving	15,730.59	Mentor kindergarten teachers to raise awareness of the importance of alternative educational methods.	
	GlobalGiving	15,000.00	Sidewalk reforestation	
	United Way Worldwide	10,540.00	Provide hygiene kits to be donated to local food pantries, women shelter and schools.	
	GlobalGiving	9,804.00	Ukraine Crisis Relief Fund	
	The Library Project	75,959.00	Improve the literacy children in rural areas	
	Global Giving	68,500.00	Cummins Water Works project in Juarez/El Paso to identify best path to water stewardship.	
	Global Giving	21,885.35	Providing training and workshops to improve the quality of life for communities.	
	Global Giving	15,529.00	Wooton Park Towpath Refurbishment.	
	Global Giving	5,468.35	Develop the outdoor area to improve kindergarten students development.	
	Literacy Volunteers of Chautauqua County	5,000.00	Intro Grant	
	Sound Rivers Inc	5,000.00	Intro Grant	
	Warren High School	5,000.00	Qualify students in Welding Program by purchasing a track burner for practice.	
\$	6,734.00	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$	10,000.00	Columbus Learning Center Management Corporation, Inc.	0.00	AirPark Columbus College Campus Framework Plan and Schematic Site Design
\$	10,000.00	Columbus Learning Center Management Corporation, Inc.	0.00	AirPark Columbus College Campus Framework Plan and Schematic Site Design
	GlobalGiving	5,000.00	Ukraine Crisis Relief Fund	
	GlobalGiving	5,000.00	Intro Grant	
	Wings for Kids	460,000.00	Social Emotional Learning Afterschool Programming	
	Fresno Rescue Mission	12,000.00	Provide care kits for the Fresno rescue mission.	
	Indianapolis Urban League Inc.	10,000.00	INSPIRE	
	God's Grace Inc.	5,000.00	Intro Grant	
\$	16,787.93	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
	Global Giving	30,000.00	Ukraine Crisis Relief Grant - PSONI Poland - Housing support	
	Global Giving	5,000.00	Intro Grant	



Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
	Goodwill Excel Center	255,000.00	To reach Black individuals without a H.S. Diplomas and appropriate job placement and help them obtain their diplomas and job certifications.
	American Red Cross	5,000.00	Intro Grant
	Aspire of Western New York	4,500.00	Aspire of WNY's Helping Hands Program
	Giving Friends	25,000.00	Project Giving!
	School on Wheels Corp	20,000.00	Community Curriculum Room
	Hoosier Veterans Assistance Foundation	19,999.88	Clothing Kits
	Housing Advocacy Team Stoughton (HATS)	18,000.00	HATS A Step Forward Program Housing Support
	Family Services Inc.	7,220.00	Family Service Coping Bag Assembly
	John Boner Neighborhood Centers	7,000.00	Edge Grant Request - School Uniforms for students in need
	HACAP – Hawkeye Area Community Action Program	5,000.00	Pack hygiene kits
	Mineral Point High School	5,000.00	Mineral Point High School Annual Scholarships
	Pine Valley Schools	4,500.00	Career Exploration
	Junior Achievement of Western New York	3,500.00	JA Inspire Virtual Career Exploration Experience
	Global Giving	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	Second Harvest Heartland	25,000.00	Child Hunger Initiative -MN Central Kitchen
	Twin Cities Habitat for Humanity	22,000.00	2022 Twin Cities Habitat for Humanity Build Support
	Westminster Neighborhood Services Adult and Family Services	9,500.00	General Health Fair
	United Way of the Quad Cities Area	6,956.38	United Way Backpack Volunteer Project
	White Bear Lake Public Schools	5,000.00	Intro Grant
	GlobalGiving	103,321.00	Postschool transitions and entrepreneurship
	Mi Escuelita	25,000.00	The Early Childhood Education Program - provide prepared meals for food insecure families during summer.
	Global Giving	25,000.00	Improve education and opportunities for women in vulnerable rural areas
	Global Giving	20,000.00	Tara Foundation : Operation support and Expansion Project 2022 - Education for Underprivileged children
	Global Giving	17,743.00	Organic growth and development project
	United Way of Cass-Clay	13,000.00	Filling school backpacks for 500 students
	Global Giving	10,920.00	Arabic translation of online courses for Arabic speaking special needs families
	Global Giving	7,832.00	Women Empowerment Summer Project
	Global Giving	7,275.00	Supply of Bulletin Boards for Autism Center – SESOBEL
	The Resource Center	5,000.00	Children's Play Therapy Room
	United Way Worldwide	22,525.00	kitting projects: back to school kits, social emotional kits, stem kits and winter care kits
	Operation Gratitude Inc	17,500.00	hygiene kits and paracord bracelets
	A Precious Child	7,844.00	Fill a Backpack (400 Middle School Backpacks)
\$	10,975.33 TREADWELL ELEMENTARY	0.00	Treadwell after-school programming
\$	21,324.10 Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
	Global Giving	5,000.00	Cummins Volunteer Week at Gorce National Park
	United Way of Bartholomew County	93,750.00	Back to school bags
	Global Giving	26,000.00	Ukraine Crisis Relief Grant - "Die Arche" Kinderstiftung supporting Ukranian children arriving in the Frankfurt area with transitional education classes
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	GlobalGiving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	NEILLSVILLE IMPROVEMENT CORPORATION INC	15,000.00	Renovations at O'Neill Creek Trailhead Complex and Trail
	OneTribe Foundation	12,000.00	CVW Grant
	KidsCommons	10,000.00	KidsCommons Annual Carnivale Benefit - Title Sponsor
	Indianapolis Urban League Inc.	10,000.00	Silver Sponsorship
	Global Education Center	5,000.00	Intro Grant
	Turning Point Domestic Violence Services	5,000.00	2022 Diamond level sponsorship for Not So Newlywed Finale, 2022-NSNW-04
	Serenity Closet	5,000.00	2022 Seymour Pride
	United Way for Southeastern Michigan	5,000.00	Backpack Kits for K-5 Students
	White River Alliance	2,500.00	Art Canoe Sponsorship - Watershed Sponsor Invoice: WRA2022_ACS_04
	United Way Southern Nevada	10,000.00	Kitting for back to school
	Global Giving	5,000.00	Intro Grant
	Global Rights for Women	194,628.50	CPW: GRW to decrease the rates of violences and improve the safety of women and girls in the Philippines.
	Global Giving	40,189.00	Assist victims of gender-based violence to overcome the obstacles
	Global Giving	23,701.00	Support food security and prevention of gender violence
	United Way of Greater Cincinnati	15,000.00	Improve literacy for children in Kindergarten
	NAACP – Bartholomew County	11,548.25	Juneteenth Celebration
	Operation Gratitude Inc	10,000.00	Care Bags
	Global Giving	8,861.41	Women's empowerment improving education, skills and self-development
	United Way of Buffalo and Erie County	5,605.00	Birthday in a Bag
	Global Giving	5,493.67	Improve and organize Kindergarten Outdoor Area
	Volunteers of America	5,000.00	Intro Grant
	United Way of Grand Forks, East Grand Forks and Area	5,000.00	Backpacks for Kids
	SAE Foundation	1,000.00	A world in Motion STEM June 2022 Eureka camp
\$	60,000.00 UNITED WAY OF THE MID-SOUTH	0.00	Three-year funding for programs
	Global Giving	5,000.00	Intro Grant
	Turning Point - Columbus Regional Shelter for Victims of Domestic Violence	200,000.00	Facility renovation and expanded programming for the victims of domestic violence.
	Bridgepointe	24,000.00	Repurpose several neglected rooms to training/workout rooms for school students
	Green Bay Area Public School District	23,000.00	Back to school backpacks

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description	
	United Way of Elkhart County Inc	15,000.00	Learning kits (STEM and Social emotional kits)	
	Innovations in Science & Technology Education (DBA: High Tech Kids)	15,000.00	Expanding STEM involvement and reach to all K-12 students.	
	Blessings in a Backpack	10,040.00	Summer Weekend Meals for School Children	
	United Way of Eastern New Mexico Inc	5,000.00	Intro Grant	
	LimnoTech	4,100.00	Invoice number: CUMMINS4-1 Water Benefit Quantification Support – Sao Paulo Water Fund	
	Global Giving	12,000.00	Ukraine Crisis Relief Grant for Kent Refugee Action Network (KRAN) Learning for Life Program	
	Martindale Brightwood Community Development Corporation	60,000.00	Renovation of the Community Garden for Martindale Brightwood community	
	Lets Innovate through Education (LITE)	150,000.00	LITE Memphis - funding for entrepreneurs workshops and programs	
	Global Giving	56,190.00	Mujeres, Genero y Educaci3n	
	Global Giving	56,000.00	Encourage young students of underserved communities to consider STEM careers.	
	Second Harvest Food BankImplementing partner: iCare, SSM Health, NeuGen	25,000.00	HungerCare Wellness Program	
	Su Casa Columbus	20,625.00	METAS (Making Education Thrive Around Summertime)	
	Midlands Community Foundation	20,000.00	Moving Vets Forward Truck Purchase	
	Global Giving	19,966.00	Pomoc Deci Education and Student Environmental project for children from marginalized groups	
	Global Giving	16,585.00	Gorce National Park - environmental education programing extension project	
	Global Giving	15,000.00	Orphanage in Golanka Dolna Safe home – safe us project	
	Global Giving	14,996.70	KZN Flood relief grant Clairwood High School	
	Global Giving	14,703.88	Expansion of Al Hawas Al Khams Rehabilitation Centre for special needs children	
	Westminster Neighborhood Services Inc	12,275.00	2022 WNS Back to School Grant-Uniforms and Personal Care Products	
	Global Giving	12,001.00	KZN Flood Relief Grant Rise-Up	
	Global Giving	9,448.62	KZN Relief Fund, Jess Foord	
	Global Giving	8,629.03	Grow with Me	
	Global Giving	8,209.00	Women in the rise	
	Global Giving	8,042.00	Recording audiobooks to bring reading closer to every home	
	Global Giving	7,000.00	Stanford Hall CSA Cummins Volunteer Week Accessibility Project	
	Global Giving	6,826.62	Daventry Volunteer Centre Accessibility and safety support	
	Marion County Public Schools	5,390.52	Backpack project for East Park Elementary School	
	Ruth's Gleanings	5,000.00	Intro Grant	
	Best Prep	5,000.00	eMentors Online Mentoring Program	
	Together We Rise Corporation	5,000.00	Bike and Skateboard Build	
	United Way for Southern Michigan	5,000.00	Back pack kits for K-5 students	
	Adventures on the Go	5,000.00	K-5 Backpack school supplies	
\$	65,000.00	Girls Incorporated of Memphis	0.00	Support Treadwell programming in years 2 and 3 and beyond
	Global Giving	5,000.00	Ukraine Crisis Relief Grant for Grundschule Kreuzwertheim Welome Centre, supporting transitional education and integration for refugee children	
	Greater Twin Cities United Way	26,613.70	2021 United Way Match - North America	
	Columbus Robotics	5,000.00	Multi-National STEM Event	
\$	26,000.00	National Civil Rights Museum (Memphis)	0.00	Funding for museum operations due to lost revenue from the cancellation of Freedom Award 2020 event
\$	100,000.00	South Memphis Alliance	0.00	"Will Work" Project
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	Global Giving	5,000.00	Intro Grant	
	United Way Worldwide	15,849.49	2021 Buid a bike shortfall payment	
	Girls Inc. of Jackson County	7,500.00	-Facility Upgrades -STEM Activities	
	Earth Charter Indiana, Inc.	7,400.00	Conscious Cafeteria Project	
	Jennings County School Corporation	5,000.00	Intro Grant	
	Camp Tecumseh - Campership Fund	5,000.00	VP Retirement Benefit - Mark Sifferlen	
	A Chance For Cross	5,000.00	Intro Grant	
	Englewood Community Development Corp	1,000.00	CVW Invoice	
	Feeding South Dakota	5,000.00	Intro Grant	
	Public Health Institute	541,733.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua	
	Public Health Institute	539,129.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua	
\$	432,000.00	Global Giving	0.00	Water Security in Chile: Building a resilient future in Chile's Maipo Basin
	Public Health Institute	351,375.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua	
	United Way Worldwide	276,000.00	2022/2023 Build-a-bike	
	Public Health Institute	248,852.00	Rise Up - Conduct programming in Nigeria, Kenya and Mexico, and leverage existing infrastructure in Liberia, Malawi, El Salvador, Honduras, Guatemala, and Nicaragua	
	Global Giving	96,767.00	Ardoch Foundation Partnership Grant 2022-2023	
	Global Giving	81,200.00	Park Gate Nature Area Improvement Project	
	Global Giving	76,599.00	North Huddersfield Trust School Vocational Educational Program	
	Operation Gratitude	63,145.00	CVW Week Event	
	Global Giving	49,980.42	Hennops River Clean Up	
	Teacher's Treasure	39,760.00	Ensure receipt and distribution of all school supplies to our community partners and respective students.	
	Galesburg Augusta School District	30,000.00	ECJV and Galesburg Augusta School District STEM Project	
	Youth Crossroads, Inc.	30,000.00	Backpacks and after-school youth program support	
	Global Giving	27,885.90	Public Space recovery to convert to a community park: Parque Gogorron	
	YWCA of Greater Charleston	24,000.00	CARE - Police Reform - Racial Equity Training for North Charleston Police Department	

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
	Lowcountry Maritime Society	20,000.00	5th grade boatbuilding program in zip code: 29405. Repeat program for North Charleston Elementary
	Global Giving	17,098.89	High School Student Mentorship Seasons II
	Global Giving	11,896.00	Dav hill school employability skills program
	GlobalGiving	10,453.40	GRANT INCREASE: Development of girls in a dangerous environmental conditions, interactive training room creation and sustainable income sourcing.
	Global Giving	10,000.00	Starfish Backpack Program
	Global Giving	9,870.00	YouthCan! Fortaleciendo y alcanzando la empleabilidad
	Global Giving	6,308.19	Mentoring Academic Program Colonia Juvenil
	Global Giving	5,805.00	Bradgate Park Electric tooling upgrade project
	Global Giving	5,000.00	Intro Grant
	Save the Children Federation, Inc.	5,000.00	VP Retirement Benefit - Mark Sifferlen
	Global Giving	5,000.00	Intro Grant
	New Life Center	5,000.00	Intro Grant
	Harvest Hope Food Bank	5,000.00	Intro Grant
	Heart of Missouri United Way Inc.	5,000.00	back-to-school backpacks and after school snack program
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Water.org	485,381.00	Scaling access to water and sanitation in India, Brazil, and Mexico
	Water.org	467,887.00	Scaling access to water and sanitation in India, Brazil, and Mexico
	Water.org	447,989.00	Scaling access to water and sanitation in India, Brazil, and Mexico
	Paws and Think	40,000.00	funding for youth canine programs
	Ripe For Revival	5,000.00	Intro Grant
	Scuba Dogs Society	5,000.00	Intro Grant
	Pillars	5,000.00	Intro Grant
	Maine Appalachian Trail Club	5,000.00	Intro Grant
	Earth Charter Indiana, Inc.	775.00	Conscious Cafeteria Project - Increase in payment
	Global Giving	263,235.00	Cummins Powers Women: Investing in women and girls
	Goodwill Excel Center	68,000.00	The Excel Center Meadows College & Career Readiness Initiative assists disenfranchised students in obtaining H.S. Diplomas with the opportunity to earn postsecondary credentials
	Education for Employment (EFE) Saudi Arabia	43,190.00	Connecting Saudi Women to Employment
	Global Giving	42,434.10	Youth Success Program
	Keep Putnam County Beautiful - Clean Commission	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	30,000.00	Ukraine Crisis Relief Grant - Poland - Wolno Nam Foundation
	AEON	125,000.00	Huntington Place Neighborhood Center
	OPERATION GRATITUDE INC	75,000.00	North America projects - 2022
	Global Giving	72,413.97	Mão na Praça
	OPERATION GRATITUDE INC	25,000.00	Care packages and Survival bracelets
	Global Giving	24,995.00	ASF Today's professionals are children who went to school afterschool education program
	Global Giving	22,120.00	St. Brigid's INS Library & Blinds Project
	Blessings in a Backpack	20,215.00	Weekend food for school children in need
	Lowcountry Food Bank	19,165.00	Backpack Buddies
	Global Giving	15,680.00	Education infrastructure improvement for people with visual disabilities
	Global Giving	15,620.26	I do exist program to support children with disabilities
	Global Giving	14,996.26	Empowering the Llanquihue community for climate resilience: Socio-ecological restoration of urban wetlands.
	Global Giving	14,950.59	Refurbishment of Dormitory at the Special Correctional Centre for Girl Idi Araba Lagos State
	Global Giving	13,685.00	Una propuesta para jóvenes en el desarrollo de Nuevas MasculinidadesA proposal for youth in developing New Masculinities
	Global Giving	10,000.00	STEM workshops program for 11-14 years old student to learn the world of work
	Global Giving	10,000.00	AFFORESTATION OF THE ECOLOGICAL CORD AND ORCHARD PACHACUTEC EXPANSION" – CALLAO – 2022
	Global Giving	6,810.72	Agricultural Training for Female Owned Feeding Center
	Global Giving	6,188.00	Extra time Hub Program to reduce loneliness for elderly
	Second Harvest Food Bank	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	U.S.Chamber of Commerce Foundation	250,000.00	Funding of black-owned businesses through the National Black Chamber Partners.
	OPERATION GRATITUDE INC	12,000.00	Battalion Bears and Letter Writing
	Science Education Foundation of Indiana	5,000.00	Intro Grant
	United Way Bay Area	5,000.00	Intro Grant
	Aurora	5,000.00	Outside safety and Inside Organizational Help
	United Way of the Central Carolinas	2,050.00	Art Kits and Comfort kits
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Girls Incorporated	191,448.00	Support the comprehensive leadership vision plan for Girls Inc National.
	Heritage Fund of Bartholomew County: African American Fund	25,000.00	Norbert Nusterer Retirement
	Columbus Area Arts Council	10,000.00	Uncommon Cause 2022  Sponsorship: Investor Level
	Columbus Regional Health Foundation	10,000.00	Emerald sreverse raffle sponsorship
	Heritage Fund – Ray Amlung scholarship fund	5,000.00	Tim Millwood Retirement
	Our hospice of South Central Indiana	5,000.00	Tim Millwood Retirement
	Bartholomew Consolidated School Corporation	5,000.00	BCSC_ Girlup! Grant
\$	100,000.00	Binghamton Development Corporation	0.00 "Green Jobs Incubator"
\$	66,000.00	Memphis Chamber Foundation	0.00 "Returnship" Program for Women-in-Need



Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
\$ 68,400.00	Memphis Chamber Foundation	0.00	"From Protest to Progress" Business Accelerator for MWBEs
\$ 7,000.00	Iridescent	0.00	Curiosity Machine, a STEM program to the students at 10 elementary schools in Bartholomew/Jennings Counties
	Anchor House Inc	339,031.00	Renewing Hope. Rebuilding Lives.
	Global Giving	143,350.00	Love for Reading "Children and adolescents of the Pila delegation have better tools for their learning"
	Global Giving	85,000.00	Build Sponge Community
	Global Giving	74,846.00	Community Watershed Restoration and Protection Program 2nd phase
	Global Giving	41,185.00	Brooke School Seed to Table project
	Global Giving	34,784.00	Funding for Big Brothers Big Sisters of Peel York's School and Community and School Based Group Mentoring Programs
	Global Giving	31,744.00	The Bread and Butter Thing Expansion Project
	Amigos of Costa Rica	30,000.00	Donation to support the Estrategia Siglo XXI in their hosting of the 38th Steering Committee Meeting of the International Partnership for Hydrogen and Fuel Cells in the Economy
	Global Giving	29,964.68	Formare Cummins
	Global Giving	27,249.32	Enhancement of academic performance of student Asaman Kakraba JHS
	Global Giving	23,303.00	Welzijnsschakel refurbishment and support project
	Global Giving	23,059.00	Daylight Centre Veggie Patch Project
	Global Giving	11,452.00	OCMW Velokes - Bike project
	Global Giving	9,821.00	Saving energetics for the San Antonio elderly home
	Global Giving	5,995.00	TEC Mentoring Program
	Limnotech	4,100.00	Invoice number: CUMMINS4-2 ater Benefit Quantification Support – Sao Paulo Water Fund
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Save the Children Federation, Inc.	263,954.00	Education in emergencies fund for natural disasters
	Beloved Bags	50,240.00	Beloved Duffle Bags + Multicultural Products
	Bartholomew County Library Associates Inc.	5,000.00	Intro Grant
	Bartholomew Consolidated School Corporation	5,000.00	BCSC_ Transition Event Grant
	NAACP – Bartholomew County	5,000.00	Ethnic Expos - Host Partner
\$ 50,000.00	Metropolitan Indianapolis Public Media Corporation ("WFYI"),	0.00	Salary for Criminal Justice and Police reform
\$ 500,000.00	The Nature Conservancy	0.00	Catalyzing Collective Action for Water Security in Maharashtra, India and São Paulo, Brazil
	Global Giving	5,000.00	Intro Grant
	Peace Learning Center	198,500.00	Restorative Justice Initiative
	Bonneville Environmental Foundation	155,000.00	Leak Detection provided for Low Income Housing
	The Bail Project	100,000.00	Cash bail reform
	Capital Impact Partners	60,000.00	Activate Detroit Small Business Loans Supporting Grant
	EXODUS REFUGEE IMMIGRATION INC	25,000.00	Home supplies for incoming refugee families
	15 White Coats	24,535.00	Access
	GlobalGiving	14,950.00	Teach women how to produce safe and inexpensive food to generate income and support their families
	Global Giving	14,083.00	St. Kilian Youth Welfare Family Room
	Global Giving	11,626.00	Discovery Readers Program
	WESTMINSTER NEIGHBORHOOD SERVICES INC	7,900.45	Food Pantry Equipment Grant
	Global Giving	6,542.00	Bicycle recycling to support low income families
	Global Giving	6,526.74	Nutrition Support for TVET Students
	Global Giving	6,496.00	Security Gates For Birch Tree Cafe
	Global Giving	6,354.52	Logistics Laboratory
	Luxemburg-Casco High School	5,000.00	Intro Grant
	Madison Area Food Pantry Gardens	5,000.00	Intro Grant
	Hamblen Township Civic League Incorporated Hickory Ridge Center	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	70,000.00	Help school retention rates, teaches real-life skills, and preparing them for the workplace
	Community Action Partnership of Hennepin County	60,750.00	CARE Social Justice Financial Education Project - Community Action Partnership of Hennepin County (CAP-HC)
	Global Giving	28,095.00	Connecting People with Water across Canada
	Global Giving	26,799.00	Community Winter School Program
	Global Giving	24,938.00	Gender-equitable education for the future
	Global Giving	23,287.00	Pegode Branst community integration project
	Global Giving	18,566.83	Rehabilitation Oulad Azzouz School
	Global Giving	16,582.00	Food for Thought Community Larder Program
	New Life Center	13,000.00	Holiday Wish List
	Women and Children First	8,682.50	Support for WCF Holiday Events
	Second Helpings	7,500.00	Strategic Planning
	PEOPLE SERVING PEOPLE INC	6,870.00	Educational equipment for People Serving People Center of Excellence
	Lemontree Foods	5,000.00	Pilot project connecting hungry neighbors to food virtually
\$ 3,567.46	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 9,889.14	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 13,495.60	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
	Inspiring Community Inc	25,000.00	Platteville Inclusive Playground
	C A R E, Inc.	168,627.50	Expansion and continued growth of labor rights mobile app
	C A R E, Inc.	123,803.00	Expansion and continued growth of labor rights mobile app
	Landmark Columbus	250,000.00	Exhibit Columbus 2022-2023
	C A R E, Inc.	100,000.00	Expansion and continued growth of labor rights mobile app
	C A R E, Inc.	77,250.00	Expansion and continued growth of labor rights mobile app

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
	C A R E, Inc.	72,500.00	Expansion and continued growth of labor rights mobile app
	Lost-n-Found Youth	25,000.00	Helping LGBTQ+ Youth get out of homelessness and become financially secure.
	PACK AWAY HUNGER INC	20,000.00	Food Packing Event
	READ Jackson County	9,000.00	Little Free Library Expansion and Babies
	Big Brothers Big Sisters (BBBS)	6,000.00	Teen Programming
	Oregon Food Bank, Inc.	5,000.00	Intro Grants
\$ 1,254,022.17	The Nature Conservancy	0.00	Catalyzing Collective Action for Water Security in Maharashtra, India and São Paulo, Brazil
\$ 3,528.00	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 10,000.00	Vista West High School	0.00	In school pantry for disadvantaged youth
	Global Giving	5,000.00	Intro Grants
	Global Giving	5,000.00	Intro Grants
	Global Giving	5,000.00	Introductory Grant - House of Science (NZ) Stem partnership
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grants
	Global Giving	19,563.33	Female Engineering Technician Programme for Institute of Industrial Technology
	Global Giving	12,705.00	A Bag for Flo Period Poverty Pilot program
	Global Giving	5,000.00	Intro Grants
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grants
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	125,000.00	CPW Camfed Zambia
	Water.org	372,918.00	Water and Sanitation Access for Peru
	Local Initiatives Support Corporation - LISC	275,000.00	Commercial Real Estate Fund for Black Businesses in Indianapolis - Phase 2 Additional Funding
	Global Giving	150,000.00	Breaking Barriers' Refugee Employability Programme
	Global Giving	131,365.00	Cre8tive nations Dreamtime engineers project expansion grant
	Water.org	129,309.00	Water and Sanitation Access for the Philippines
	TeenWorks	100,000.00	CARE- Social Justice (Career Prep)
	GlobalGiving	98,612.03	NASCA First Nations Future & Female Program
	Boys and Girls Club of Indianapolis - Wheeler Dowe	90,000.00	CARE - Transportation and Programming
	Lowcountry Local First	75,000.00	CARE - Economic Empowerment : Charleston
	Detroit Development Fund	62,000.00	Cummins/DDF 2022 Loan Program Supporting Grant
	Lutheran Social Service of Minnesota	60,750.00	CARE Social Justice Financial Education Project - Lutheran Social Services of Minnesota (LSS)
\$ 100,000.00	Central Indiana Community Foundation	50,000.00	Build a sustainable infrastructure and leadership capacity of BIPOC-led
	Boys and Girls Club of Tar River Region	50,000.00	Formula for Impact
	Corner to Corner	50,000.00	
	Global Giving	45,025.00	MUVI Emprende
	Global Giving	40,447.00	Habilitación Laboral de personas que infringieron la ley.
	Food Bank of Central & Eastern North Carolina	40,000.00	Weekend Power Pack
	STRATEGIC TWIN-COUNTIES EDUCATION PARTNERSHIP	33,000.00	STEP
	Global Giving	28,122.77	Rainwater harvesting project
	Global Giving	25,610.00	WASH facilities at Kasarani school for the deaf
	Global Giving	24,897.00	STEM Education Program in Youth Center Craiova
	Global Giving	24,160.00	
	Global Giving	24,034.00	Reading for Callao and Moquegua
	Global Giving	23,202.00	As Volunteer Centre Refugee inclusion program
	Global Giving	21,106.15	
	Global Giving	18,183.98	Programa Impulsionar
	Global Giving	16,443.00	Ligthing improvements in "Hogar del Niño"
	Global Giving	14,184.97	ASF "A step toward the future" STEM program
	Global Giving	10,765.90	Teach the Teacher & Procurement of Books
	Global Giving	10,508.00	Alicerce
	Thomas Gregg Neighborhood School IPS #15	10,000.00	Gregg Neighborhood School Book Project
	Global Giving	9,841.91	PROVISION OF WATER SUPPLY FOR THE STUDENT OF ASAMAN KAKRABA JHS
	UNITED WAY WORLDWIDE	5,730.00	Kit Packing Project
	Global Giving	5,358.00	Thanet Iceberg 'off the floor' project
\$ 5,216.40	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
\$ 6,534.69	Ivy Tech Foundation, Inc	0.00	Design fees for new Ivy Tech - Columbus building
	Court Appointed Advocates for Children	2,500.00	Tom Linebarger and Brett Wood (President of Toyota Material Handling in Columbus) have held a special yearend event in Columbus
	Community Center of Hope	2,500.00	Tom Linebarger and Brett Wood (President of Toyota Material Handling in Columbus) have held a special yearend event in Columbus
	Columbus Firemans Cheer Fund	2,500.00	Tom Linebarger and Brett Wood (President of Toyota Material Handling in Columbus) have held a special yearend event in Columbus
	Just Friends Inc.	2,500.00	Tom Linebarger and Brett Wood (President of Toyota Material Handling in Columbus) have held a special yearend event in Columbus
	United Way US	2,324,789.17	United Way US
	YOUTH VILLAGES INC	300,000.00	
	COLUMBUS AREA CHAMBER OF COMMERCE INC	200,000.00	Columbus TIME Program 2.0 - Funding Black Owned Businesses, including professional services support
	Minority Engineering Program of Indianapolis	72,100.00	E-Learning Development for the Minority Engineering Program of Indianapolis (MEPI)
	YOUTH VILLAGES INC	50,000.00	STEM Education
	Girls Inc. of Orange County	25,000.00	StrongHer Together

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	Current Year Expense	Project- Short Description
	Charleston Metro Chamber of Commerce	25,000.00	CARE - Charleston Minority Business Accelerator (MBA)
	River City Capital Investment Corp.	15,000.00	\$15k technical support grant to support \$285k loan for River City Capital's Launchpad program.
	United Way Canada	8,509.00	United Way Canada
	Center For Leadership Development Inc.	100,000.00	Programmatic expansion and capacity building in the community
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro grant - people with disabilities
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grant
	Global Giving	5,000.00	Intro Grants
	Global Giving	5,000.00	Intro Grant

\$	6,208,825.38	\$	22,177,558.37
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2022 Approved Grant Commitments	\$	22,177,558.37
2022 Returned Grants	\$	(200,000.00)
Net Approved 2022 Grant Commitments	\$	21,977,558.37
Approved during 2022, paid during 2022	\$	17,240,480.70
Approved prior to 2022, paid in 2022	\$	6,208,825.38
2022 Returned Grants	\$	(200,000.00)
Net 2022 Commitments Paid	\$	23,249,306.08

**The Cummins Foundation, Inc.**  
**35-6042373**  
**Attachment 2**  
**Part XIV - Grants Summary**

<u>Unpaid</u> <u>Commitments</u> <u>Per Return As</u> <u>Of 1-1-22</u>	<u>Commitments</u> <u>Made</u> <u>In 2022</u>	<u>Commitments</u> <u>Paid</u> <u>In 2022</u>	<u>Unpaid</u> <u>Commitments Per</u> <u>Return As Of</u> <u>12-31-22</u>
8,042,670	Dr 21,977,558	Cr (23,249,306)	6,770,922

**The Cummins Foundation Inc.**  
**35-6042373**  
**Attachment 3**  
**Part XIV - 2021 Grant Summary - Unpaid Commitments**  
**Balance as of 12/31/2022**

<b>The Cummins Foundation - 2021 Grant Summary - Unpaid Commitments</b>				
<b>Entity</b>	<b>12/31/2021 Balance</b>	<b>2022 Grant Amount</b>	<b>2022 Payments</b>	<b>12/31/2022 Balance</b>
City of Columbus	13,062.00		-	\$13,062
Iridescent	14,000.00		(7,000.00)	\$7,000
National Civil Rights Museum (Memphis)	26,000.00		(26,000.00)	\$0
Ivy Tech Foundation	171,677.24		(117,672.51)	\$54,005
Metropolitan Indianapolis Public Media Corporation ("WFYI")	50,000.00		(50,000.00)	\$0
Boys & Girls Club of Seymour	72,804.00		(48,536.00)	\$24,268
RISE INCORPORATED	45,000.00		(45,000.00)	\$0
South Memphis Alliance	200,000.00		(100,000.00)	\$100,000
Girls Incorporated of Memphis	115,000.00		(65,000.00)	\$50,000
West Tennessee Running Mustangs	42,084.00		(21,042.00)	\$21,042
UNITED WAY OF THE MID-SOUTH	120,000.00		(60,000.00)	\$60,000
Binghampton Development Corporation	200,000.00		(100,000.00)	\$100,000
Memphis Chamber Foundation	132,000.00		(66,000.00)	\$66,000
Memphis Chamber Foundation	136,800.00		(68,400.00)	\$68,400
TREADWELL ELEMENTARY	21,950.66		(10,975.33)	\$10,975
City of Memphis	40,000.00		(20,000.00)	\$20,000
Vista West High School	15,000.00		(10,000.00)	\$5,000
Central Indiana Community Foundation	100,000.00	50,000.00	(150,000.00)	\$0
The Nature Conservancy	3,415,114.74		(2,186,022.17)	\$1,229,093
Columbus Learning Center Management Corporation, Inc.	285,500.00		(285,500.00)	\$0
Anti-Defamation League	25,000.00		(25,000.00)	\$0
Jamestown Mobile Market	35,250.00		(35,250.00)	\$0
Center For Leadership Development Inc.	100,000.00		(100,000.00)	\$0
Promundo	223,907.00		(223,907.00)	\$0
United Way of the Battle Creek and Kalamazoo Region	12,512.28		(12,512.28)	\$0
2021 - United Way Match - North America	82,399.49		(82,399.49)	\$0
2021 - United Way Match - North America	4,858.60		(4,858.60)	\$0
Community Emergency Assistance Programs (CEAP)	122,250.00		(122,250.00)	\$0
Low Country Street Grocery	250,000.00		(250,000.00)	\$0
Metanoia	1,000,000.00		(1,000,000.00)	\$0
Local Initiatives Support Corporation - LISC	500,000.00		(500,000.00)	\$0
Community Education Coalition	250,000.00		(250,000.00)	\$0
Big Brothers Big Sisters (BBBS)	15,000.00		(15,000.00)	\$0
Community Lift Corp	100,000.00		(100,000.00)	\$0
Vibrant Memphis Inc.	100,000.00		(100,000.00)	\$0
Urban League Of Metropolitan Denver	500.00		(500.00)	\$0
United Way of Boone County	(260.00)		260.00	\$0
United Way of Boone County	260.00		(260.00)	\$0
Marine Toys for Tots Foundation	5,000.00		-	\$5,000
Junior Achievement of Memphis	0.00	150,000.00	(49,961.00)	\$100,039
The Nature Conservancy	0.00	3,000,000.00	(1,767,194.00)	\$1,232,806
Global Rights for Women	0.00	194,628.50	(100,000.00)	\$94,629
FIRST Robotics	0.00	40,000.00	(20,000.00)	\$20,000
United Way US	0.00	2,324,789.17	-	\$2,324,789
YOUTH VILLAGES INC	0.00	300,000.00	-	\$300,000
COLUMBUS AREA CHAMBER OF COMMERCE INC	0.00	200,000.00	-	\$200,000
Minority Engineering Program of Indianapolis	0.00	72,100.00	-	\$72,100
YOUTH VILLAGES INC	0.00	50,000.00	-	\$50,000
Girls Inc. of Orange County	0.00	25,000.00	-	\$25,000
Charleston Metro Chamber of Commerce	0.00	25,000.00	-	\$25,000
River City Capital Investment Corp.	0.00	15,000.00	-	\$15,000
United Way Canada	0.00	8,509.00	-	\$8,509
Landmark Columbus	0.00	250,000.00	(100,000.00)	\$150,000
Anchor House	0.00	339,031.00	(119,825.00)	\$219,206
Center For Leadership Development Inc.	0.00	100,000.00	-	\$100,000
<b>Total</b>	<b>8,042,670.01</b>	<b>7,144,057.67</b>	<b>(8,415,805.38)</b>	<b>6,770,922.30</b>



The Cummins Foundation Inc.  
35-6042373

A Statement Attached to and Made Part of  
Return of Private Foundation Exempt form  
Income Tax for Year Ended 12-31-22

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

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

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

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

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

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

# Application for Automatic Extension of Time To File an Exempt Organization Return

(Rev. January 2022)

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. <a href="#">The Cummins Foundation Inc.</a>	Taxpayer identification number (TIN) <p style="text-align: right;">35-6042373</p>
	Number, street, and room or suite no. If a P.O. box, see instructions. <a href="#">Box 3005, M/C 60113</a>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <a href="#">Columbus, IN 47202-3005</a>	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ [ZeNai Brooks 500 Jackson Street Columbus, IN 47201](#)

Telephone No. ▶ [317-652-9921](#) Fax No. ▶ \_\_\_\_\_

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

**1** I request an automatic 6-month extension of time until November 15, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 2022 or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.

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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	11,180
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	24,111
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

### Future Developments

For the latest information about developments related to Form 8868 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868).

### What's New

Trusts required to file Form 990-T by the 15th day of the 4th month (April 15 for calendar year taxpayers) (including Employee plans, IRAs, SEPs, SIMPLEs, Coverdell ESA, and Archer MSA) should enter Return Code 05. Trusts required to file Form 990-T by the 15th day of the 5th month (May 15 for calendar year taxpayers) should enter Return Code 06.

### Reminders

**Automatic revocation.** If an organization has not filed the required Form 990 series for 3 consecutive years, and if the due date (or extended due date) of the third year's filing has passed, the tax-exempt status will be revoked to the original filing date. If you have received an approved extension from the IRS for filing your return, and have not filed your return with the IRS for 3 years (including during the approved extension period), please go to Automatic Revocation of Exemption at [www.irs.gov/charities-non-profits/automatic-revocation-of-exemption](http://www.irs.gov/charities-non-profits/automatic-revocation-of-exemption) for details on revocation and reinstatement for an exempt organization.

**Taxpayer identification number.** All users must enter their taxpayer identification number (TIN).

**Return Code.** A Return Code is assigned to each return type. Enter the Return Code of the form this application pertains to in the Return Code Box.

**Electronic filing (e-file).** Electronic filing can be used to request an extension of time to file each of the forms listed above (with the exception of Form 8870, applications for the extension of which must be sent in paper format to the address below).



*If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE or*

*Form 8879-TE for payment instructions.*

### Purpose of Form

Form 8868 is used by an exempt organization to request an automatic 6-month extension of time to file its return.

Also, the trustee of a trust required to file Form 1041-A or Form 5227 must use Form 8868 to request an extension of time to file those returns. These instructions apply to such trusts unless the context clearly requires otherwise.

Use this form to apply for an automatic 6-month extension of time to file an organization's return, and submit the original form to the IRS (no copies are needed).

The automatic 6-month extension will be granted if you properly complete this form, file it, and pay any balance due on line 3c by the due date for the return for which the extension applies.



*You cannot use Form 8868 to extend the due date of Form 990-N.*

An organization will only be allowed an extension of 6 months for a return for a tax year.

### When To File

File Form 8868 by the due date of the return for which you are requesting an extension.

### Where To File

If you do not file electronically, send the application to:

Department of the Treasury  
Internal Revenue Service Center  
Ogden, UT 84201-0045

An application for extension of time to file Form 8870 must be sent in paper format to the address above.

Do not file for an extension of time by attaching Form 8868 to the exempt organization's return when it is filed.

### Filing Information

**No blanket requests.** File a separate Form 8868 for each return for which you are requesting an automatic extension of time to file. This extension will apply only to the specific return checked. It does not extend the time for filing any related returns. For example, an extension of time for filing a private foundation return will not apply to the return of certain excise taxes on charities (Form 4720).

Each Form 8868 filer who owes taxes for the year should file its own Form 8868, and pay only its share of the total tax liability due.

#### Exempt Organization Group

**Returns.** A central organization may apply for an extension of time to file a group return. Enter the applicable Return Code and enter the Group Exemption Number (GEN) on the line provided. Check the applicable box to indicate whether the application applies to the whole group or part of the group. If the extension is not for all the organizations that are part of the group, you must

attach a schedule to Form 8868 showing the name, address, and taxpayer identification number of each organization that is included in this request for an extension.

**Interest.** Interest will be charged on any tax not paid by the regular due date of the return from the regular due date until the tax is paid. It will be charged even if the organization has been granted an extension or has shown reasonable cause for not paying on time.

**Late payment penalty.** Generally, a penalty of  $\frac{1}{2}$  of 1% of any tax not paid by the due date is charged for each month or part of a month that the tax remains unpaid. The penalty cannot exceed 25% of the amount due. The penalty will not be charged if you can show reasonable cause for not paying on time.

If you receive an extension of time to file, you will not be charged a late payment penalty if (a) the tax shown on line 3a (or the amount of tax paid by the regular due date of the return) is at least 90% of the tax shown on the return, and (b) you pay the balance due shown on the return by the extended due date.

**Late filing penalty.** A penalty is charged if the return is filed after the due date (including extensions) unless you can show reasonable cause for not filing on time.

Different late filing penalties apply to information returns. See the specific form instructions for details.

**Reasonable cause determinations.** If you receive a notice about penalties after you file your return, send an explanation and we will determine if you meet reasonable cause criteria. Do not attach an explanation when you file your return. Explanations attached to the return at the time of filing will not be considered.

### Tax Payments

**General rule.** Each tax-exempt organization must make all federal tax deposits (including excise and income taxes) electronically. You can use the Electronic Federal Tax Payment System (EFTPS) to make federal tax deposits. If you do not wish to use EFTPS, you can make arrangements through your tax professional, financial institution, payroll service, or other trusted third party to make deposits on your behalf.

EFTPS is a free service provided by the Department of the Treasury. If you choose to use a tax professional, financial institution, payroll service, or other third party to make federal tax deposits on your behalf, you may be charged a fee for this service.

Visit [www.eftps.gov](http://www.eftps.gov), or call 1-800-555-4477 for information about EFTPS. Additional information about EFTPS is also available in Pub. 966, Electronic Federal Tax Payment System: A Guide to Getting Started.

## Specific Instructions



*Extending the time to file does not extend the time to pay tax.*

**Name of exempt organization or other filer.** The filer may be an exempt organization, a nonexempt organization (for example, a disqualified person or a foundation manager trustee), or an individual. The typical filer will be an exempt organization. Certain filers may not be an exempt organization. For example, Form 4720 filers may be one of the other entities listed above.

**Address.** Include the suite, room, or other unit number after the street address. If the Post Office does not deliver mail to the street address and the exempt organization has a P.O. box, show the box number instead of the street address.

If the organization receives its mail in care of a third party (such as an accountant or an attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box.

If the address is outside the United States or its possessions or territories, in the space for "city or town, state, and ZIP code," enter the information in the following order: city, province or state, and country. Follow the country's practice for entering the postal code. Do not abbreviate the country's name.

If the organization's mailing address has changed since it filed its last return, use Form 8822, Change of Address, to notify the IRS of the change. A new address shown on Form 8868 will not update the organization's record.

**Enter the Return Code for the type of return to be filed.** Enter the appropriate Return Code in the box to indicate the type of return for which you are requesting an extension. Enter only one Return Code. You must file a separate Form 8868 for each return.

Exempt organizations such as corporations, private foundations, and trusts must enter their taxpayer identification number. Individuals must also enter their taxpayer identification number.

**Line 1.** The date that is entered on line 1 cannot be later than 6 months from the original due date of the return.

**Line 2.** If you checked the box for change in accounting period, you must have applied for approval to change the organization's tax year unless certain conditions have been met. See Form 1128, Application To Adopt, Change, or Retain a Tax Year, and Pub. 538, Accounting Periods and Methods, for details.

**Note:** All filers must complete lines 3a, b, and c, even if you are exempt from tax or do not expect to have any tax liability.

**Line 3a.** See the organization's tax return and its instructions to estimate the amount of tentative tax reduced by any nonrefundable credits. If you expect this amount to be zero, enter -0-.

**Line 3c. Balance due.** Form 8868 does not extend the time to pay tax. To avoid interest and penalties, send the full balance due by the original due date of the return.

For information on EFTPS, see *Tax Payments*, above.

**Note:** Be sure to see any deposit rules that are in the instructions for the particular form you are getting an extension for to determine how payment must be made.

No signature is required for this form.

**Privacy Act and Paperwork Reduction Act Notice.** We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax. You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103. However, certain returns and return information of tax exempt organizations and trusts are subject to public disclosure and inspection, as provided by section 6104. The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

We may disclose this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through [www.irs.gov/FormComments](http://www.irs.gov/FormComments). Or you can write to Internal Revenue Service, Tax Forms and Publications Division, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send this form to this address. Instead, see *Where To File*, earlier.