

Tax Exempt Entity Declaration and Signature for E-file

For calendar year 2024, or tax year beginning 01/01/2024 and ending 12/31/2024

2024

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

Name of filer

EIN or SSN

THE CUMMINS FOUNDATION INC.

35-6042373

Part I Type of Return and Return Information

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

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 Tax based on investment income (Form 990-PF, Part V, line 5)	4b 38,078.
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 2024 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

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.

ERO's Use Only	ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 111 MONUMENT CIRCLE, SUITE 1500 INDIANAPOLIS IN 46204			P00747706
					EIN 13-5565207

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.

Paid Preparer Use Only

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

For calendar year 2024 or tax year beginning and ending

Name of foundation THE CUMMINS FOUNDATION INC.		A Employer identification number 35-6042373
Number and street (or P.O. box number if mail is not delivered to street address) BOX 3005 M/C 60113		B Telephone number (see instructions) (812) 327-9117
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, IN 47202-3005		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,860,545.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	33,306,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,822,392.	2,822,392.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-60,034.			
	b Gross sales price for all assets on line 6a 32,684,036.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	66,825.	NONE		STMT 1
	12 Total. Add lines 1 through 11	36,135,183.	2,822,392.		
	13 Compensation of officers, directors, trustees, etc.	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	17,625.	4,406.	NONE	NONE
	c Other professional fees (attach schedule) *	1,577,931.	52,907.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	62,111.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	131,926.	25,672.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,789,593.	82,985.	NONE	NONE
	25 Contributions, gifts, grants paid	37,461,486.			42,982,936.
	26 Total expenses and disbursements. Add lines 24 and 25	39,251,079.	82,985.	NONE	42,982,936.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,115,896.			
	b Net investment income (if negative, enter -0-)		2,739,407.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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	19,884,006.	3,966,020.	3,966,020.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges STMT 6 . .	313,732.	92,043.	92,043.
	10a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule) . STMT 7 . .	45,770,350.	53,675,599.	53,675,599.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe STMT 8)	186,780.	126,883.	126,883.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	66,154,868.	57,860,545.	57,860,545.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	10,561,948.	5,040,498.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	10,561,948.	5,040,498.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions	55,592,920.	52,820,047.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	Total net assets or fund balances (see instructions)	55,592,920.	52,820,047.	
	30	Total liabilities and net assets/fund balances (see instructions)	66,154,868.	57,860,545.	

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	55,592,920.
2	Enter amount from Part I, line 27a	2	-3,115,896.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 9</u>	3	343,021.
4	Add lines 1, 2, and 3	4	52,820,045.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	52,820,045.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -60,034.
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	38,078.
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	38,078.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38,078.
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a 39,000.		
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	39,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	922.
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 922. Refunded		11	

Form 990-PF (2024)

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IN,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CUMMINS.COM	X	
14 The books are in care of LYNDSEY TEETERS Telephone no. 812-327-9117 Located at 500 JACKSON STREET COLUMBUS, IN ZIP+4 47201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Form 990-PF (2024)

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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2024?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years	2a	X
_____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2024 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 2024.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b	X

Form **990-PF** (2024)

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

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

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

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

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

NONE

Part VIII-A

Summary of Direct Charitable Activities

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	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,088,600.
b	Average of monthly cash balances	1b	12,161,507.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	61,250,107.
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	61,250,107.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	918,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	60,331,355.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,016,568.

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

1	Minimum investment return from Part IX, line 6.	1	3,016,568.
2a	Tax on investment income for 2024 from Part V, line 5.	2a	38,078.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	38,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,978,490.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,978,490.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	2,978,490.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	42,982,936.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	42,982,936.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				2,978,490.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			NONE	
b Total for prior years: 20 22 ,20 21 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2024:				
a From 2019	13,103,406.			
b From 2020	15,101,939.			
c From 2021	17,321,298.			
d From 2022	20,577,988.			
e From 2023	22,917,307.			
f Total of lines 3a through e	89,021,938.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 42,982,936.				
a Applied to 2023, 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 2024 distributable amount.				2,978,490.
e Remaining amount distributed out of corpus. . .	40,004,446.			
5 Excess distributions carryover applied to 2024 (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	129,026,384.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025.				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 2019 not applied on line 5 or line 7 (see instructions) . . .	13,103,406.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	115,922,978.			
10 Analysis of line 9:				
a Excess from 2020 . . .	15,101,939.			
b Excess from 2021 . . .	17,321,298.			
c Excess from 2022 . . .	20,577,988.			
d Excess from 2023 . . .	22,917,307.			
e Excess from 2024 . . .	40,004,446.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: . .					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XIV

Supplementary Information (continued)

3

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

Recipient	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
Name and address (home or business)				
<div>a Paid during the year</div> <div>SEE STATEMENT 16</div>				42,982,936.
Total 3a				42,982,936.
<div>b Approved for future payment</div> <div>SEE STATEMENT 17</div>				5,040,498.
Total 3b				5,040,498.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	2,822,392.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-60,034.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b CALL ON BOND INVESTMENT				18	66,825.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					2,829,183.	
13 Total. Add line 12, columns (b), (d), and (e)		13				2,829,183.

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

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

[illegible]

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	(7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	<small>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</small>		
		5/13/25	Treasurer
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes

or

☐ No

Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SEAN SWEENEY				P00747706
	Firm's name	KPMG LLP		Firm's EIN	13-5565207
	Firm's address	111 MONUMENT CIRCLE, SUITE 1500		Phone no.	317-636-5592
	INDIANAPOLIS, IN 46204				Form 990-PF (2024)

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)	
27994938.		NORTHERN TRUST STCL PROPERTY TYPE: COMMON TRUST FUND 27997310.				P	VARIOUS -2,372.	VARIOUS
4,689,098.		NORTHERN TRUST LTCL PROPERTY TYPE: COMMON TRUST FUND 4,746,760.				P	VARIOUS -57,662.	VARIOUS
TOTAL GAIN(LOSS)							----- -60,034. =====	

Schedule B
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

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

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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

THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CUMMINS INC BOX 3005, M/C 60113 COLUMBUS, IN 47202-3005	\$ 33,306,000.	Person <input checked="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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

35-6042373

Part II

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

Name of organization

THE CUMMINS FOUNDATION INC.

Employer identification number

35-6042373

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (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	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CALL ON BOND INVESTMENTS	66,825.	NONE
TOTALS	66,825.	NONE
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	17,625.	4,406.		
	-----	-----	-----	-----
TOTALS	17,625.	4,406.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE FEES	1,058,131.	52,907.		
CONSULTANT FEES	519,800.	NONE		
	-----	-----		
TOTALS	1,577,931.	52,907.		
	=====	=====		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER TAX EXPENSES	62,111.

TOTALS	62,111.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	25,672.	25,672.
MISCELLANEOUS EXPENSES	106,254.	NONE
	-----	-----
TOTALS	131,926.	25,672.
	=====	=====

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EXCISE TAX REFUND RECIVABLE	16,468.	NONE	NONE
OTHER INVESTMENTS	297,264.	92,043.	92,043.
	-----	-----	-----
TOTALS	313,732.	92,043.	92,043.
	=====	=====	=====

THE CUMMINS FOUNDATION INC.

35-6042373

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS	45,770,350.	53,675,599.	53,675,599.
	-----	-----	-----
TOTALS	45,770,350.	53,675,599.	53,675,599.
	=====	=====	=====

THE CUMMINS FOUNDATION INC.

35-6042373

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
INTEREST RECEIVABLE	186,780.	126,883.	126,883.
	-----	-----	-----
TOTALS	186,780.	126,883.	126,883.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENT	343,021.

TOTAL	343,021.
	=====

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

OFFICER NAME:
TONYA SISCO

ADDRESS:
BOX 3005 M/C 60113

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:
CHAIRMAN

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

OFFICER NAME:
SHARON BARNER

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

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:
JIM SCHACHT

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

TITLE:
CHIEF EXECUTIVE OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

OFFICER NAME:
TRAVIS MEEKS

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

TITLE:
SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

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

OFFICER NAME:
TONY SATTERTHWAITE

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

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
=====

THE CUMMINS FOUNDATION INC.

35-6042373

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.....

42,982,936.

TOTAL GRANTS PAID:

42,982,936.

=====

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	5,040,498.
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AMOUNT OF ACCRUED GRANT	NONE
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TOTAL GRANTS APPROVED:	5,040,498.
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**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2024

Name of estate or trust

Employer identification number

THE CUMMINS FOUNDATION INC.

35-6042373

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

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.	27,994,938.	27,997,310.		-2,372.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824.				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2023 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3).				7 -2,372.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.	4,689,098.	4,746,760.		-57,662.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824.				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2023 Capital Loss Carryover Worksheet.				15 (268,901.)
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3).				16 -326,563.

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

Schedule D (Form 1041) 2024

Part III Summary of Parts I and II**Caution:** Read the instructions **before** completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		-2,372.
18	Net long-term gain or (loss):			
a	Total for year	18a		-326,563.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		-328,935.

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

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3); or b \$3,000	20	(3,000.)
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$3,150	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$15,450	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2024 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

Social security number or taxpayer identification number

35-6042373

(F) Long-term transactions not reported to you on Form 1099-B

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: 2024

Name: The Cummins Foundatio

Return No: E6652VR4

Jurisdiction: Federal

No of Attachments: 3

PDF Attachment Description	PDF File Name	File Size
Attachment 1 - Grant Details	E6652VR4_FE_Attachment 1 - Grant Details.pdf	321,323
Attachment 2 - Grant Summary	E6652VR4_FE_Attachment 2 - Grant Summary.pdf	70,436
Attachment 3 - Unpaid Commitments	E6652VR4_FE_Attachment 3 - Unpaid Commitments.pdf	81,912

Attachment 1 Grant Detail

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	1	\$ 5,000.00	Bartholomew County Library Associates Inc.	Bartholomew County Library Associates Inc.	0.00
2024	1		Global Giving	Friends of Crick School	5,000.00
2024	1	\$ 30,000.00	McDowell Adult Education Center	McDowell Adult Education Center	0.00
2024	1	\$ 7,500.00	COMMUNITY CENTER OF HOPE INC	COMMUNITY CENTER OF HOPE INC	0.00
2024	1	\$ 5,000.00	WEFIT, Inc.	WEFIT, Inc.	0.00
2024	1		Global Giving	Escola Estadual Comandante João Ribeiro de Barros	5,000.00
2024	1	\$ 5,000.00	100 Black Men Twin Cities, Inc	100 Black Men Twin Cities, Inc	0.00
2024	1		Global Giving	Abbots Farm Infant School & Abbots Farm Preschool	5,000.00
2024	1		Global Giving	Ups N Downs	5,000.00
2024	1		Global Giving	Welford Pre-School	5,000.00
2024	1		Global Giving	Scissett Middle (The Mast Academy Trust)	5,000.00
2024	1		Global Giving	Includem	5,000.00
2024	1		Global Giving	Abbots Farm Junior School	5,000.00
2024	1		Global Giving	The Grange School	5,000.00
2024	1		Global Giving	Bliss's School Foundation	5,000.00
2024	1	\$ 25,000.00	United Way of the Mid-South	United Way of the Mid-South	0.00
2024	1	\$ 5,000.00	Fort Dorchester High School	Fort Dorchester High School	0.00
2024	1		Global Giving	Hummersknott Academy (Advance Learning Partnership)	5,000.00
2024	1		Global Giving	Love Trust	5,000.00
2024	1		Global Giving	Paddox Primary School	5,000.00
2024	1		Global Giving	Roble Alto	5,000.00
2024	1		Global Giving	Tandem Trekkers	5,000.00
2024	1		Global Giving	“Un árbol para mi vereda” Foundation	5,000.00
2024	1		Global Giving	KEC	5,000.00
2024	1	\$ 5,000.00	Valley Of The Sun United Way	Valley Of The Sun United Way	0.00
2024	2		Imagination Library of Bartholomew County, Inc.	Imagination Library of Bartholomew County, Inc.	25,000.00
2024	2		A Girl Like Me Inc.	A Girl Like Me Inc.	5,000.00
2024	2	\$ 500,000.00	UNITED WAY WORLDWIDE	UNITED WAY WORLDWIDE	0.00
2024	2		NEILLSVILLE AREA FOOD PANTRY INC	NEILLSVILLE AREA FOOD PANTRY INC	6,000.00
2024	2		Windsor Adult Education	Windsor Adult Education	5,000.00
2024	2		Sanders-Clyde Creative Arts School	Sanders-Clyde Creative Arts School	5,000.00
2024	2		BEMUS POINT CENTRAL SCHOOL DISTRICT	BEMUS POINT CENTRAL SCHOOL DISTRICT	10,000.00
2024	2		Chautauqua Lake Central School District	Chautauqua Lake Central School District	12,000.00
2024	2		Coastal Expeditions Foundation	Coastal Expeditions Foundation	16,200.00
2024	2		Clark County	Clark County	10,000.00
2024	2		826michigan	826michigan	10,000.00
2024	2		United Way of Grand Forks, East Grand Forks and Area	United Way of Grand Forks, East Grand Forks and Area	5,000.00
2024	2		Global Giving	Northampton Mencap	5,000.00
2024	2		Global Giving	Darlington Beekeepers Association	5,000.00
2024	2		Global Giving	Uniform Exchange	5,000.00
2024	2		Global Giving	MindSpace Stamford	5,000.00
2024	2		FRIDLEY PUBLIC SCHOOL DISTRICT	FRIDLEY PUBLIC SCHOOL DISTRICT	20,000.00
2024	2		Springs Rescue Mission	Springs Rescue Mission	5,000.00
2024	2		PACK AWAY HUNGER INC	PACK AWAY HUNGER INC	75,250.00
2024	2		Global Giving	KEC	21,200.00
2024	2		Global Giving	Inland Waterways	9,240.00
2024	2		Global Giving	Borgerstein	14,286.89
2024	2		Global Giving	CKG Betlehem	12,364.00
2024	2		Global Giving	SUE RYDER	24,660.00
2024	2		Global Giving	Second Harvest Canada	12,000.00
2024	2		Global Giving	Climate Action Schools	29,700.00
2024	2		United Way of Kern County	United Way of Kern County	5,000.00
2024	2		Wyakin Foundation	Wyakin Foundation	50,000.00
2024	2		Global Giving	Environment Kirklees Ltd.	51,170.00
2024	2		Global Giving	Kindergarten Oberaltertheim	5,000.00
2024	2	\$ 20,223.20	Jennings County United Way, Inc.	Jennings County United Way, Inc.	0.00
2024	2	\$ 25,634.78	Roanoke Valley United Way, Inc.	Roanoke Valley United Way, Inc.	0.00
2024	2	\$ 28,972.43	United Way of Dane County, Inc.	United Way of Dane County, Inc.	0.00
2024	2	\$ 33,571.00	United Way of Wilson County and the Upper Cumberland	United Way of Wilson County and the Upper Cumberland	0.00
2024	2	\$ 49,421.10	United Way of Tarrant County	United Way of Tarrant County	0.00
2024	2	\$ 68,122.14	Trident United Way	Trident United Way	0.00
2024	2	\$ 88,811.76	Jackson County United Way	Jackson County United Way	0.00
2024	2	\$ 102,173.10	United Way of Southern Chautauqua County	United Way of Southern Chautauqua County	0.00
2024	2	\$ 108,062.58	United Way of Greater Nashville	United Way of Greater Nashville	0.00
2024	2	\$ 113,800.24	United Way of Johnson County	United Way of Johnson County	0.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	2	\$ 121,756.69	United Way Tar River Region	United Way Tar River Region	0.00
2024	2	\$ 148,472.64	Greater Twin Cities United Way	Greater Twin Cities United Way	0.00
2024	2	\$ 259,796.97	United Way of Central Indiana	United Way of Central Indiana	0.00
2024	2	\$ 760,658.73	United Way of Bartholomew County	United Way of Bartholomew County	0.00
2024	2		Global Giving	Friends of Cawston Grange PTA	5,000.00
2024	2		Global Giving	Fundación Selenna	5,000.00
2024	3		Global Giving	Rugby Free Primary School	5,000.00
2024	3		Global Giving	Higham Ferrers Nursery and Infant School	5,000.00
2024	3		Global Giving	Kindergarten Kicherkiste	5,000.00
2024	3		Chautauqua Children's Safety Education Village	Chautauqua Children's Safety Education Village	10,600.00
2024	3		UNITED WAY OF JOHNSON COUNTY INC	UNITED WAY OF JOHNSON COUNTY INC	9,000.00
2024	3		Fresno Rescue Mission	Fresno Rescue Mission	20,000.00
2024	3		United Way of Bartholomew County	United Way of Bartholomew County	25,000.00
2024	3		Catholic Charities of West Tennessee	Catholic Charities of West Tennessee	5,000.00
2024	3		Kennedy Free Library	Kennedy Free Library	8,000.00
2024	3		United Way of Cass-Clay	United Way of Cass-Clay	10,000.00
2024	3		Servants At Work, Inc	Servants At Work, Inc	24,500.00
2024	3		Lemontree Foods	Lemontree Foods	32,500.00
2024	3		Boys and Girls Club of Jennings County	Boys and Girls Club of Seymour	46,303.00
2024	3		Safe Haven Family Shelter	Safe Haven Family Shelter	50,000.00
2024	3		Foster Love	Foster Love	100,000.00
2024	3		Girl Scouts of New Mexico Trails, Inc.	Girl Scouts of New Mexico Trails, Inc.	5,000.00
2024	3		Harvey C. Fenner Elementary School	Harvey C. Fenner Elementary School	7,744.00
2024	3		Indiana University Purdue University Columbus (IUPUC)	Indiana University Purdue University Columbus (IUPUC)	6,000.00
2024	3		Boy Scouts of America	Boy Scouts of America	9,100.00
2024	3		Giving Friends	Giving Friends	75,000.00
2024	3		Fluvanna Free Library	Fluvanna Free Library	12,120.00
2024	3		Global Giving	Rugby Free Secondary School	5,000.00
2024	3		Global Giving	Silverstone UTC	5,000.00
2024	3		Global Giving	Toulcuv dvur, z.s.	21,243.00
2024	3		Global Giving	The Bread and Butter Thing	24,872.00
2024	3		Global Giving	Ås frivilligsentral	24,409.00
2024	3		Global Giving	Anya Foundation	9,595.24
2024	3		Global Giving	Fundacion Fondo Unido Honduras	2,567.00
2024	3		Global Giving	Big Brothers Big Sisters of Peel and York	34,040.00
2024	3		Blessings in a Backpack	Blessings in a Backpack	132,000.00
2024	3		Global Giving	Edenham CE Primary School	5,000.00
2024	3		Global Giving	Polish Saturday School, Darlington	5,000.00
2024	3		Global Giving	Fundación Selenna	5,000.00
2024	4		Lake Katherine Nature Center And Botanic Gardens	Lake Katherine Nature Center And Botanic Gardens	5,000.00
2024	4		BROWN COUNTY SCHOOL CORPORATION	BROWN COUNTY SCHOOL CORPORATION	5,000.00
2024	4		WESTMINSTER NEIGHBORHOOD SERVICES INC	WESTMINSTER NEIGHBORHOOD SERVICES INC	20,425.00
2024	4		Stoughton Resettlement Assistance Program	Stoughton Resettlement Assistance Program	5,000.00
2024	4		Big Brothers Big Sisters (BBBS)	Big Brothers Big Sisters (BBBS)	13,227.00
2024	4		United Way of Southern Nevada	United Way of Southern Nevada	15,000.00
2024	4		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	200,000.00
2024	4	\$ 9,786.00	United Way - various	United Way - various	(2,922.00)
2024	4	\$ 110,513.00	Anchor House Inc	Anchor House Inc	0.00
2024	4		Sans Souci	Sans Souci	11,270.00
2024	4		United Way Quad Cities	United Way Quad Cities	6,694.33
2024	4	\$ 33,409.00	United Way of South Central Indiana	United Way of South Central Indiana	0.00
2024	4		United Way of Green County	United Way of Green County	24,100.00
2024	4		Global Giving	Zeilcharterschip Zeeland	5,000.00
2024	4		Blessings in a Backpack	Blessings in a Backpack	40,000.00
2024	4		Beloved Bags	Beloved Bags	91,300.00
2024	4		Greater Indianapolis Progress Committee	Greater Indianapolis Progress Committee	50,020.00
2024	4		Global Giving	Stimpson Avenue Academy	5,000.00
2024	4		Global Giving	Organización Vida Silvestre A.C.	5,000.00
2024	4		Global Giving	Happy Boxes Project	5,000.00
2024	4		Global Giving	Dorothy Njemanze Foundation (DNF)	5,000.00
2024	4		Global Giving	ISTITUTO COMPRENSIVO LOCCHI	5,000.00
2024	4	\$ 26,713.16	United Way of Asheville and Buncombe County	United Way of Asheville and Buncombe County	0.00
2024	4	\$ 36,281.82	United Way of Hamblen County	United Way of Hamblen County	0.00
2024	4		United Way of Bartholomew County	United Way of Bartholomew County	30,000.00
2024	4		United Way of Bartholomew County	United Way of Bartholomew County	30,000.00
2024	4		Global Giving	Joint Aid Management (JAM) South Africa	9,149.84
2024	4		Global Giving	Botshabelo	10,647.76
2024	4		Global Giving	Backpack Buddy	11,400.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	4		Global Giving	Cece Yara Foundation	11,488.64
2024	4		Global Giving	Parceiros Voluntários	13,500.00
2024	4		Global Giving	Bavuke Foundation	17,534.58
2024	4		Global Giving	De Welzijnsschakel	18,079.00
2024	4		Global Giving	Stepping Stone International	20,496.00
2024	4		Global Giving	Christel House South Africa	22,995.96
2024	4		Global Giving	Fundación para Unir y Dar, A.C.	23,415.00
2024	4		Global Giving	THE TRUSSELL TRUST	24,676.00
2024	4		Global Giving	Daylight Centre Fellowship	29,136.00
2024	4		Global Giving	1 Million de Ninos Lectores	29,302.37
2024	4		Global Giving	Fundación Aguas	40,578.00
2024	4		Global Giving	Educación y Ciudadania A. C. (Educiaç)	58,973.10
2024	4		Global Giving	Educación y Ciudadania A. C. (Educiaç)	2,374.00
2024	4		Global Giving	Breaking Barriers	125,800.00
2024	4		Global Giving	Fundacion Musica para la Vida, A.C.	42,381.02
2024	4		Global Giving	Global Giving	0.00
2024	4		Youth Crossroads, Inc.	Youth Crossroads, Inc.	50,000.00
2024	4		Global Giving	Berry Brow Infant and Nursery School	5,000.00
2024	4		Global Giving	Istituto Comprensivo Emanuela Loi Mediglia - Scuola Primaria di Bettolino	5,000.00
2024	5		Global Giving	HN-FUNDACION CHITO Y NENA KAFIE	5,000.00
2024	5		Global Giving	United Way South Africa	5,000.00
2024	5		Global Giving	Forderverein Christophorus des Rotary Clubs Lohr-Marktheidenfeld e.V.	5,000.00
2024	5		Global Giving	GBS Ter Doelhagen	5,000.00
2024	5		YWCA of Middle Tennessee	YWCA of Middle Tennessee	125,000.00
2024	5		Mother's Cupboard Community Kitchen	Mother's Cupboard Community Kitchen	35,000.00
2024	5		Volunteers of America - Michigan	Volunteers of America - Michigan	11,000.00
2024	5		Young Men's Christian Association (YMCA)	Young Men's Christian Association (YMCA)	30,000.00
2024	5		Starbase MN	Starbase MN	20,000.00
2024	5		Project 150	Project 150	15,000.00
2024	5		Central Ohio Stand Down	Central Ohio Stand Down	5,000.00
2024	5		OPERATION GRATITUDE INC	Central Ohio Stand Down	20,000.00
2024	5		Twin Cities Habitat for Humanity	Twin Cities Habitat for Humanity	25,000.00
2024	5		Global Giving	Organización Vida Silvestre A.C.	168,712.00
2024	5		Global Giving	Polskie Stowarzyszenie na Rzecz Osób z Niepełnosprawnością Intelektualną Koło w Pruszczu Gdańskim	23,000.00
2024	5		Global Giving	PROMOCION SOCIAL INTEGRAL, A.C.	35,812.23
2024	5		Global Giving	The Bradgate Park & Swithland Wood Charity	11,619.00
2024	5		Global Giving	Vi är Valsta	24,979.80
2024	5		Global Giving	Zespół Szkolno - Przedszkolny nr 5	24,670.88
2024	5		Global Giving	Fundación Amor y Vida	11,979.17
2024	5		TechForce	TechForce	100,000.00
2024	5		Global Giving	Pomoc deci	19,963.00
2024	5		Global Giving	Intégrame Down, A.C.	15,685.00
2024	5		Keep Indianapolis Beautiful	Keep Indianapolis Beautiful	35,000.00
2024	5		Minority Engineering Program of Indianapolis	Minority Engineering Program of Indianapolis	5,000.00
2024	5	\$ 38,434.00	United Way for Greater Austin	United Way for Greater Austin	0.00
2024	5	\$ 41,189.68	United Way of Henderson County, Inc.	United Way of Henderson County, Inc.	0.00
2024	5		PENCIL Foundation	PENCIL Foundation	24,975.00
2024	5		Open Door Inc.	Open Door Inc.	5,000.00
2024	5		Global Giving	THEMIS - Género, Justiça e Direitos Humanos	20,000.00
2024	5		UNITED WAY OF ELKHART COUNTY INC	UNITED WAY OF ELKHART COUNTY INC	17,500.00
2024	5		Global Giving	Forderverein Christophorus des Rotary Clubs Lohr-Marktheidenfeld e.V.	20,000.00
2024	6		Global Giving	Friends of St. Edwards	5,000.00
2024	6		Global Giving	Kindergarten Oberndorf	5,000.00
2024	6		Global Giving	Kinderkrippe Farbenklecks	5,000.00
2024	6		Global Giving	Dixie Bloor Neighbourhood Drop-in Centre	5,000.00
2024	6		Global Giving	Newsome Junior School	5,000.00
2024	6		Global Giving	Bramptons Primary School	5,000.00
2024	6		WESTMINSTER NEIGHBORHOOD SERVICES INC	WESTMINSTER NEIGHBORHOOD SERVICES INC	24,370.00
2024	6		Meals on Wheels	Meals on Wheels	25,000.00
2024	6		UNITED WAY OF JOHNSON COUNTY INC	UNITED WAY OF JOHNSON COUNTY INC	5,000.00
2024	6		GROWING PLACES INDY INC	GROWING PLACES INDY INC	25,000.00
2024	6		Galesburg Augusta School District	Galesburg Augusta School District	20,000.00
2024	6		Hamblen Township Civic League Incorporated Hickory Ridge Center	Hamblen Township Civic League Incorporated Hickory Ridge Center	5,635.38
2024	6		BROWN COUNTY SCHOOL CORPORATION	BROWN COUNTY SCHOOL CORPORATION	15,230.76
2024	6		Coastal Expeditions Foundation	Coastal Expeditions Foundation	35,440.00
2024	6		Coastal Expeditions Foundation	Coastal Expeditions Foundation	34,340.00
2024	6		UNITED WAY FOR SOUTHEASTERN MICHIGAN	UNITED WAY FOR SOUTHEASTERN MICHIGAN	25,000.00
2024	6		United Way of the Midlands	United Way of the Midlands	40,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	6	\$ 36,943.97	see UW Checks list tab	United Way - various	0.00
2024	6	\$ 326,191.59	see UW Checks list tab	United Way - various	0.00
2024	6		Global Giving	ASOCIACION DE PADRES DE FAMILIA DEL CENTRO DE REHABILITACION DE PARALISIS CEREBRAL (ACREPACE)	5,000.00
2024	6		Global Giving	United Way South Africa	5,000.00
2024	6		Global Giving	The Ark Foundation	5,000.00
2024	6		Global Giving	Palesa Pads	5,000.00
2024	6		Global Giving	Age UK North Yorkshire & Darlington Bradbury House	20,069.00
2024	6		Global Giving	Engage and Change	8,760.00
2024	6		Global Giving	May Blossom Farm CIC	9,564.00
2024	6		Global Giving	ROTARY CLUB OF DANTRE (DAVENTRY)	8,895.36
2024	6		Global Giving	Northampton Town FC Community Trust	24,915.00
2024	6		Global Giving	Carehub Foundation	6,670.71
2024	6		Global Giving	Kontak – Innovative Learning Center	14,500.00
2024	6		Global Giving	The Jes Foord Foundation	13,315.79
2024	6		Global Giving	Bavuke Foundation	6,558.40
2024	6		Global Giving	Zambia Open Community Schools	19,811.52
2024	6		Global Giving	Copperbelt Health Education Project	16,798.52
2024	6		Global Giving	Dom Dziecka w Golance Dolnej	15,360.24
2024	6		Global Giving	Rotary Club	38,293.00
2024	6		Global Giving	United Way Saskatoon & Area	32,800.00
2024	6		Global Giving	Ingleby Mill Primary School	35,613.37
2024	6		Stoughton Affordable Transportation Program	Stoughton Affordable Transportation Program	5,000.00
2024	6		Global Giving	Fundacion Nutriendo para el Futuro, A.C.	95.00
2024	7	\$ 19,094.66	United Way - various	United Way - various	19,094.66
2024	7	\$ (19,094.66)	United Way - various	United Way - various	(19,094.66)
2024	7		Decatur County Pride Alliance	Decatur County Pride Alliance	5,000.00
2024	7		United Way of South Central Michigan	United Way of South Central Michigan	30,000.00
2024	7		The Library Project	The Library Project	77,507.00
2024	7		Save the Children	Save the Children	63,282.00
2024	7		Hoosier Veterans Assistance Foundation	Hoosier Veterans Assistance Foundation	20,000.00
2024	7		Nashville International Center for Empowerment (N.I.C.E)	Nashville International Center for Empowerment (N.I.C.E)	25,000.00
2024	7		Capital Area Food Bank	Capital Area Food Bank	5,000.00
2024	7		Metro Center for Community Advocacy	Metro Center for Community Advocacy	5,000.00
2024	7		Big Brothers Big Sisters (BBBS)	Big Brothers Big Sisters (BBBS)	25,000.00
2024	7		GROWING PLACES INDY INC	GROWING PLACES INDY INC	10,000.00
2024	7		YMCA of Metropolitan Dallas	YMCA of Metropolitan Dallas	20,000.00
2024	7		Galesburg Augusta School District	Galesburg Augusta School District	67,465.00
2024	7		Blessings in a Backpack	Blessings in a Backpack	132,000.00
2024	7		Second Harvest Food Bank	Second Harvest Food Bank	46,000.00
2024	7		EXODUS REFUGEE IMMIGRATION INC	EXODUS REFUGEE IMMIGRATION INC	25,000.00
2024	7		Leadership Jackson County	Leadership Jackson County	5,000.00
2024	7		ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	9,368.00
2024	7		KIPP Metro Atlanta Collaborative	KIPP Metro Atlanta Collaborative	5,000.00
2024	7		Second Harvest Heartland	Second Harvest Heartland	25,000.00
2024	7		United Way Bay Area	United Way Bay Area	7,500.00
2024	7		Global Giving	The Welcome Centre	5,906.00
2024	7		Global Giving	Age UK	20,540.00
2024	7		Global Giving	Youth for European Society	22,641.92
2024	7		Global Giving	Patronato Club de Niños y Niñas de San Luis, AC	11,771.34
2024	7		Global Giving	Sentidos Artisticos A.C.	17,174.00
2024	7		Global Giving	Asociacion Filantropica Cummins AC (AFIC)	8,058.00
2024	7		Global Giving	Vida Instituto Para La Proteccion Del Medio Ambiente	12,700.00
2024	7		Global Giving	KAMLOOPS FOODBANK & OUTREACH SOCIETY	22,993.00
2024	7		Global Giving	Ardoch Youth Foundation	71,500.00
2024	7		Global Giving	Comunidad Mujer	33,054.00
2024	7		Global Giving	PROMOCION SOCIAL INTEGRAL, A.C.	32,080.00
2024	7		Global Giving	El Colegio de San Luis	119,018.00
2024	7		Global Giving	Instituto Alicerce	39,984.16
2024	7		Global Giving	Comunidad Mujer	63,275.00
2024	7		Meritor	HEB United Way	5,220.00
2024	7		Meritor	Pathway House for Kids	7,500.00
2024	7		Global Giving	Mawsley CP School	5,000.00
2024	7		Global Giving	FUNDACION ESPERANZA DEVIDA	5,000.00
2024	7		Global Giving	Azmina	5,000.00
2024	7		Global Giving	Cascos Verdes	5,000.00
2024	7		Global Giving	Lingfield Education Trust for the benefit of Mount Pleasant Primary school	5,000.00
2024	7		Global Giving	Henry Hinde Infant School	5,000.00
2024	7		Global Giving	Junior Achievement	5,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	8		Blessings in a Backpack	Blessings in a Backpack	(132,000.00)
2024	8		Blessings in a Backpack	Blessings in a Backpack	48,000.00
2024	8	\$ -	GlobalGiving	Distrofia Muscular Progresiva Ave sin Vuelo, A.C.	5,000.00
2024	8		HEART OF MISSOURI UNITED WAY INC	HEART OF MISSOURI UNITED WAY INC	5,000.00
2024	8		The Bridge Home	The Bridge Home	10,000.00
2024	8		HACAP – Hawkeye Area Community Action Program	HACAP – Hawkeye Area Community Action Program	5,000.00
2024	8		Lowcountry Maritime Society	Lowcountry Maritime Society	24,640.00
2024	8		Teachers' Treasures	Teachers' Treasures	39,760.00
2024	8		On the Road Again	On the Road Again	10,000.00
2024	8		Project Healthy Community	Project Healthy Community	75,000.00
2024	8		GlobalGiving	Los Ojos de Dios AC	15,915.00
2024	8		GlobalGiving	Grande Prairie Friendship Centre	25,000.00
2024	8		GlobalGiving	Butterwick Hospice at Bishop Auckland	17,181.00
2024	8		GlobalGiving	Teenagers Mind Restructuring Initiative	14,632.65
2024	8		GlobalGiving	St Teresa's Hospice	11,720.00
2024	8		GlobalGiving	DEE Foundation	15,663.62
2024	8		GlobalGiving	The First Autism Company	13,500.00
2024	8		GlobalGiving	United Way Ghana	14,323.44
2024	8		GlobalGiving	Al Hawas Al Khams Rehabilitation Centre	20,087.73
2024	8		GlobalGiving	Asociacion Filantropica Cummins AC (AFIC)	14,768.00
2024	8		GlobalGiving	Kilsby Primary School	24,675.11
2024	8		GlobalGiving	House of Science	25,000.00
2024	8		GlobalGiving	Clervaux - Ruskin Mill Trust	24,983.00
2024	8		GlobalGiving	Fundacion Leer	24,750.00
2024	8		GlobalGiving	Nueva Luna AC	50,350.09
2024	8		GlobalGiving	Centro de Estudios de Promoción Social Cáritas, A.C.	37,554.00
2024	8		GlobalGiving	Injaz Al-Arab (JA Worldwide INC)	30,000.00
2024	8		GlobalGiving	Banco de Alimentos de Ciudad Juarez, A.C.	68,897.00
2024	8		GlobalGiving	TARA FOUNDATION	28,593.00
2024	8		UNITED WAY OF JOHNSON COUNTY INC	UNITED WAY OF JOHNSON COUNTY INC	40,000.00
2024	8		Lemontree Foods	Lemontree Foods	12,000.00
2024	8		Greater Twin Cities United Way	Greater Twin Cities United Way	40,000.00
2024	8		GlobalGiving	Iyolosiwa	68,450.00
2024	8	\$ -	GlobalGiving	Kindertagesstätte Altfeld	5,000.00
2024	9		Wheeler Mission Ministries	Wheeler Mission Ministries	20,000.00
2024	9		Habitat for Humanity	Habitat for Humanity	20,000.00
2024	9		New Life Center	New Life Center	25,000.00
2024	9		Micah 6 Community	Micah 6 Community	5,000.00
2024	9		United Way of Southern Nevada	United Way of Southern Nevada	13,000.00
2024	9	\$ -	OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	24,500.00
2024	9		GlobalGiving	The Tukka Project Ltd	5,000.00
2024	9	\$ -	UNITED WAY FOR SOUTHEASTERN MICHIGAN	UNITED WAY FOR SOUTHEASTERN MICHIGAN	20,000.00
2024	9	\$ -	HVAF of Indiana	HVAF of Indiana	23,000.00
2024	9	\$ -	United Way of Central and Northeastern Connecticut	United Way of Central and Northeastern Connecticut	5,010.00
2024	9	\$ -	BestPrep	BestPrep	5,000.00
2024	9	\$ -	GlobalGiving	Asociación Dual	24,115.00
2024	9	\$ -	GlobalGiving	Albergue los Angeles AC	21,111.00
2024	9	\$ -	GlobalGiving	AYALA Charitable Foundation	10,774.00
2024	9	\$ -	GlobalGiving	Pegode vzw	12,045.00
2024	9	\$ -	GlobalGiving	Speeltuín Kitskensberg Roermond	24,529.00
2024	9	\$ -	GlobalGiving	Kinder und Jugendheim St. Kilian	24,950.00
2024	9	\$ -	GlobalGiving	UnityMK	6,263.00
2024	9	\$ -	GlobalGiving	Indigenous Food Sovereignty Association	5,300.00
2024	9	\$ -	GlobalGiving	Asociacion Filantropica Cummins AC (AFIC)	26,168.00
2024	9	\$ -	GlobalGiving	Distrofia Muscular Progresiva Ave sin Vuelo, A.C.	33,173.00
2024	9	\$ -	GlobalGiving	Daisy Chain Project Teesside	60,071.00
2024	9	\$ -	GlobalGiving	Beaumont Hill Academy	35,689.00
2024	9	\$ -	AMHERST H WILDER FOUNDATION	AMHERST H WILDER FOUNDATION	24,992.00
2024	9	\$ -	Children's Bureau, Inc, DBA Firefly Children and Family Alliance	Children's Bureau, Inc, DBA Firefly Children and Family Alliance	60,000.00
2024	9	\$ 5,000.00	Licking County Coalition for Housing	Licking County Coalition for Housing	0.00
2024	9	\$ -	Global Giving	Asociacion Filantropica Cummins AC (AFIC)	2,033.55
2024	10		EAGLE CREEK PARK FOUNDATION INC	EAGLE CREEK PARK FOUNDATION INC	10,000.00
2024	10		City of Maxton	City of Maxton	5,000.00
2024	10		Crowned Scholars	Crowned Scholars	5,000.00
2024	10		GoPantry	GoPantry	5,000.00
2024	10		The Arc of Jackson County	The Arc of Jackson County	15,100.00
2024	10		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	56,500.00
2024	10		ST SUSAN CENTER INC	ST SUSAN CENTER INC	33,085.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	10		GlobalGiving	Youth for European Society	26,696.00
2024	10		GlobalGiving	ROCKINGHAM FOREST TRUST	26,554.00
2024	10		GlobalGiving	Kent Refugee Action Network	52,660.00
2024	10		GlobalGiving	Juntos una Experiencia Compartida, A.C.	42,053.00
2024	10		GlobalGiving	Yayasan Generasi Gemilang	6,641.99
2024	10		GlobalGiving	Knox Info Link	11,100.00
2024	10		GlobalGiving	Worktree	14,746.00
2024	10		GlobalGiving	Cre8tive Nations	154,477.00
2024	10		GlobalGiving	Northamptonshire Domestic Abuse Service	20,434.00
2024	10		GlobalGiving	Give a Few Words	24,922.00
2024	10		Sans Souci Inc.	Sans Souci Inc.	38,455.00
2024	10		Food Bank of Central & Eastern North Carolina	Food Bank of Central & Eastern North Carolina	40,000.00
2024	10		John Boner Neighborhood Centers	John Boner Neighborhood Centers	10,000.00
2024	10		Science Education Foundation of Indiana	Science Education Foundation of Indiana	5,000.00
2024	10		Bridgepointe	Bridgepointe	16,500.00
2024	10		Immigrant Welcome Center	Immigrant Welcome Center	25,000.00
2024	10		Lemontree Foods	Lemontree Foods	6,500.00
2024	10		National Civil Rights Museum (Memphis)	National Civil Rights Museum (Memphis)	30,000.00
2024	10		Greer Relief	Greer Relief	5,000.00
2024	10	\$ 25,000.00	GROWING PLACES INDY INC	GROWING PLACES INDY INC	0.00
2024	10		United Way of Green County	United Way of Green County	10,000.00
2024	10		Second Helpings	Second Helpings	9,669.00
2024	10		ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	ECUMENICAL ASSEMBLY OF BARTHOLOMEW COUNTY CHURCHES INC	24,000.00
2024	10		Bartholomew County Library Associates Inc.	Bartholomew County Library Associates Inc.	15,000.00
2024	10		Charleston Promise Neighborhood	Charleston Promise Neighborhood	5,000.00
2024	10		TN Food on Foot Foundation, Inc	TN Food on Foot Foundation, Inc	5,000.00
2024	10		Daily Bread Community Kitchen	Daily Bread Community Kitchen	5,000.00
2024	10		PEOPLE SERVING PEOPLE INC	PEOPLE SERVING PEOPLE INC	17,000.00
2024	10		Orange County United Way	Orange County United Way	5,000.00
2024	10		GlobalGiving	National Volunteer Network	5,000.00
2024	10		GlobalGiving	Saltburn Primary school	5,000.00
2024	10		GlobalGiving	Socio Skills Up Foundation	5,000.00
2024	10		GlobalGiving	The Somerset And Wivenhoe Fish Stocking Association	5,000.00
2024	10		GlobalGiving	Casa Hogar Principe de Paz	5,000.00
2024	10		GlobalGiving	Outback Academy Australia	5,000.00
2024	10		GlobalGiving	Human Development Foundation (Mercy Centre)	5,000.00
2024	10		GlobalGiving	Kuwait Autism Society	5,000.00
2024	10		GlobalGiving	Pan Nature	5,000.00
2024	11		East Park Elementary (Marion County Public Schools)	East Park Elementary (Marion County Public Schools)	24,080.00
2024	11		Coalition for Homelessness Intervention and Prevention	Coalition for Homelessness Intervention and Prevention	10,000.00
2024	11		ARC OF BARTHOLOMEW COUNTY INC	ARC OF BARTHOLOMEW COUNTY INC	5,000.00
2024	11		Jack and Jill of America Foundation, Inc.	Jack and Jill of America Foundation, Inc.	5,210.00
2024	11		RISE INCORPORATED	RISE INCORPORATED	45,000.00
2024	11		Ripe For Revival	Ripe For Revival	116,550.20
2024	11		SKILLS USA INC	SKILLS USA INC	60,000.00
2024	11		Room In The Inn	Room In The Inn	52,500.00
2024	11		Global Giving	Global Giving	0.00
2024	11		GlobalGiving	Instituto para Ciegos y Débiles Visuales Ezequiel Hernández Romo	44,448.26
2024	11		GlobalGiving	Movimiento STEM	47,427.09
2024	11		GlobalGiving	Hogar del Niño	41,647.52
2024	11		GlobalGiving	United Way Ghana	30,034.57
2024	11		GlobalGiving	Engage and Change	17,850.00
2024	11		GlobalGiving	Comite Ciudadano Unificador de Esfuerzos	5,902.43
2024	11		GlobalGiving	North Huddersfield Trust School	19,932.00
2024	11		GlobalGiving	Natuurpunt	21,780.00
2024	11		GlobalGiving	CKG Betlehem	8,831.00
2024	11		GlobalGiving	The Bradgate Park & Swithland Wood Charity	8,204.00
2024	11		GlobalGiving	St. Brigid's Infant National School	19,951.00
2024	11		GlobalGiving	The Barby Woodland Trust	21,690.00
2024	11		GlobalGiving	FareShare Yorkshire	25,000.00
2024	11		GlobalGiving	Stepping Stone International	21,904.00
2024	11		GlobalGiving	Teenagers Mind Restructuring Initiative	5,947.63
2024	11		GlobalGiving	Tributary Initiative for Learning	24,758.64
2024	11		Community Emergency Assistance Programs (CEAP)	Community Emergency Assistance Programs (CEAP)	90,000.00
2024	11		Upwardly Global	Upwardly Global	200,000.00
2024	11		GlobalGiving	Smart Play Network	5,000.00
2024	11		GlobalGiving	Operation Compassion South Africa (OCSA)	5,000.00
2024	11		GlobalGiving	Juntos x más gestión social	5,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	11		GlobalGiving	Tradeswomen Australia Foundation LTD	5,000.00
2024	11		GlobalGiving	Equa Cooperativa Sociale	5,000.00
2024	11		GlobalGiving	Dubai Center for Special Needs	5,000.00
2024	11		GlobalGiving	ONG Reviva Planet Green	5,000.00
2024	11		Lowcountry Food Bank	Lowcountry Food Bank	91,514.00
2024	11		Read Elementary School (OSHKOSH AREA SCHOOL DISTRICT)	Read Elementary School (OSHKOSH AREA SCHOOL DISTRICT)	25,000.00
2024	12		GlobalGiving	Comite Ciudadano Unificador de Esfuerzos	362.57
2024	12		GlobalGiving	Tivoli State School	5,000.00
2024	12		GlobalGiving	Companies for Good	5,000.00
2024	12		GlobalGiving	Fundación Social Bocas de Ceniza	5,000.00
2024	12		Boys and Girls Club of Tar River Region	Boys and Girls Club of Tar River Region	25,000.00
2024	12		Teach for America	Teach for America - North Carolina Region	5,000.00
2024	12		WOMEN & CHILDREN FIRST	WOMEN & CHILDREN FIRST THE CENTER AGAINST FAMILY VIOLENCE	9,460.00
2024	12		OPERATION GRATITUDE INC	OPERATION GRATITUDE INC	20,000.00
2024	12		OUTMemphis	Out Memphis	5,000.00
2024	12		Hoosier Veterans Assistance Foundation (HVAF of Indiana)	Hoosier Veterans Assistance Foundation	25,000.00
2024	12		Comp-U-Dopt Inc	Comp-U-Dopt Inc	45,000.00
2024	12		SOUTHWESTERN WISCONSIN COMMUNITY ACTION PROGRAM INC	SOUTHWESTERN WISCONSIN COMMUNITY ACTION PROGRAM INC	36,500.00
2024	12		16 Tech Community Corporation	16 Tech Community Corporation	10,000.00
2024	12		Project Inasmuch	Project In As Much	7,000.00
2024	12		Big Brothers Big Sisters Twin Cities	Big Brothers Big Sisters Twin Cities	6,900.00
2024	12		Church Community Services of Scotland County Inc	Church Community Services of Scotland County Inc	13,000.00
2024	12		Isaiah 117 House Resource Center	Isaiah 117 House Resource Center	5,000.00
2024	12		Cars for Neighbors Inc	Cars for Neighbors Inc	5,000.00
2024	12		United Way of Dane County, Inc.	United Way of Dane County, Inc.	25,000.00
2024	12		Fridley Schools Foundation	FRIDLEY PUBLIC SCHOOL DISTRICT	20,000.00
2024	12		Meals on Wheels	Meals on Wheels	20,000.00
2024	12		GlobalGiving	Broom Cottages Primary & Nursery School	14,218.00
2024	12		GlobalGiving	KAMLOOPS FOODBANK & OUTREACH SOCIETY	5,000.00
2024	12		GlobalGiving	Asociacion Filantropica Cummins AC (AFIC)	5,400.00
2024	12		GlobalGiving	Instituto Alicerce	9,996.80
2024	12		GlobalGiving	De Welzijnsschakel	10,560.00
2024	12		GlobalGiving	Kartepe Technical Education High School	11,360.00
2024	12		GlobalGiving	Asociación Amigos de la Escuela del Vidrio	14,486.00
2024	12		GlobalGiving	DEPSI	15,251.64
2024	12		GlobalGiving	DSL V (Danetre And Southbrook Learning Village)	16,424.00
2024	12		GlobalGiving	The Viking Academy Trust	17,800.00
2024	12		GlobalGiving	Legado Chile Foundation	20,025.00
2024	12		GlobalGiving	Associazione C.E.Re.S. Onlus	20,560.34
2024	12		GlobalGiving	Asilo São Vicente de Paulo	22,778.00
2024	12		GlobalGiving	Asociacion Filantropica Cummins AC (AFIC)	23,989.00
2024	12		GlobalGiving	THANET COUNTRYSIDE TRUST FUND	24,570.00
2024	12		GlobalGiving	KANTAYA	24,850.00
2024	12		GlobalGiving	Edmonton Food Bank	25,000.00
2024	12		GlobalGiving	Atados	26,324.00
2024	12		GlobalGiving	Soy Niña	29,300.00
2024	12		GlobalGiving	Centro de Estudios de Promoción Social Cáritas, A.C.	29,387.00
2024	12		GlobalGiving	Fundación Bioatmosfera	34,004.00
2024	12		GlobalGiving	Parceiros Voluntários	34,314.20
2024	12		GlobalGiving	EAST KENT EDUCATION BUSINESS PARTNERSHIP LTD	34,450.00
2024	12		GlobalGiving	THE DUSTON EDUCATION TRUST	38,710.00
2024	12		GlobalGiving	Anya Foundation	41,655.00
2024	12		GlobalGiving	Fundatia Adina Stiftelsen	47,622.68
2024	12		GlobalGiving	Educación y Ciudadanía A. C. (Educiaç)	64,854.00
2024	12		Spring Hope Community Center (Spaulding Family Resource Center)	Spring Hope Community Center (Spaulding Family Resource Center)	5,000.00
2024	12		UNITED WAY WORLDWIDE	UNITED WAY WORLDWIDE	600,000.00
2024	12		Young Men's Christian Association of the North	YMCA of the Greater Twin Cities	22,180.00
2024	12		United Way Match	Various	2,272,528.75
2024	1		Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	27,360.00
2024	1		Indianapolis Foundation	Indianapolis Foundation	300,000.00
2024	2		Indianapolis Cultural Trail, Inc.	Indianapolis Cultural Trail, Inc.	138,876.31
2024	3	\$ 191,350.53	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	3		Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	75,000.00
2024	4		United Way of Bartholomew County	United Way of Bartholomew County	500,000.00
2024	4		The Health Foundation of Greater Indianapolis	Public Health AmeriCorps LTP	10,000.00
2024	4	\$ 66,503.17	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	5	\$ 101,472.50	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	5	\$ 100,000.00	Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	5	\$ 50,078.00	Junior Achievement of Memphis	Junior Achievement of Memphis	0.00
2024	6		Bartholomew County School Corp.	Bartholomew County School Corp.	766,370.00
2024	7	\$ 89,993.91	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	8	\$ 93,560.57	Bartholomew County School Corp.	Bartholomew County School Corp.	0.00
2024	9	\$ 86,064.25	Bartholomew County School Corp.	Bartholomew County School Corp.	0.00
2024	9	\$ 206,300.02	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	10	\$ 108,902.58	Bartholomew County School Corp.	Bartholomew County School Corp.	0.00
2024	10		United Way of Greene County	United Way of Greene County	20,000.00
2024	10		United Way of Henderson County	United Way of Henderson County	20,000.00
2024	10		United Way of Rutherford County	United Way of Rutherford County	20,000.00
2024	10		Disaster Relief at Work	Disaster Relief at Work	20,000.00
2024	10		United Way of Asheville and Buncombe County	United Way of Asheville and Buncombe County	20,000.00
2024	10		NAACP Arlington TX	NAACP Arlington TX	500.00
2024	10		South Bend Branch NAACP	South Bend Branch NAACP	500.00
2024	10		NAACP Orange County	NAACP Orange County	500.00
2024	10		NAACP Denver Branch	NAACP Denver Branch	500.00
2024	10		NAACP Montclair Branch	NAACP Montclair Branch	500.00
2024	10		NAACP Bucks County	NAACP Bucks County	500.00
2024	10		NAACP New York Corporate Office	NAACP New York Corporate Office	500.00
2024	10		NAACP Minneapolis Branch	NAACP Minneapolis Branch	500.00
2024	10		Austin Branch NAACP	Austin Branch NAACP	500.00
2024	10		NAACP Greater Indianapolis Branch	NAACP Greater Indianapolis Branch	500.00
2024	10	\$ 87,013.13	Bartholomew County School Corp.	Bartholomew County School Corp.	0.00
2024	10		Burke County United Way	Burke County United Way	20,000.00
2024	11	\$ 35,590.80	City of Columbus	Columbus Board of Aviation Commissioners	0.00
2024	12		Save the Children Federation, Inc.	Save the Children Federation, Inc.	283,000.00
2024	12	\$ 20,774.70	Bartholomew County School Corp.	Bartholomew County School Corp.	0.00
2024	12		Community Center of Hope	Community Center of Hope	2,500.00
2024	12		Su Casa Columbus	Su Casa Columbus	2,500.00
2024	12		Just Friends	Just Friends	2,500.00
2024	12		Family School Partners	Family School Partners	2,500.00
2024	12	\$ 50,000.00	Heritage Fund of Bartholomew County	Heritage Fund of Bartholomew County	0.00
2024	12		Landmark Columbus Foundation	Landmark Columbus Foundation	250,000.00
2024	12		Cancelled old checks	Cancelled old checks	(5,724.00)
2024	1	\$ 120,691.00	Water.org	Water.org	0.00
2024	1	\$ 377,082.00	Water.org	Water.org	0.00
2024	1	\$ 175,000.00	NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)	NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)	0.00
2024	1	\$ 31,350.00	Tar River Community Development Corporation	Tar River Community Development Corporation	0.00
2024	1	\$ 450,000.00	Hbcu Founders Initiative	Hbcu Founders Initiative	0.00
2024	1	\$ 137,549.00	Focus Hope	Focus Hope	0.00
2024	1	\$ 500,000.00	Focus Community Strategies	Focus Community Strategies	0.00
2024	1	\$ 330,000.00	Center for Community Self-Help	Center for Community Self-Help	0.00
2024	1		Minnesota Justice Coalition	Minnesota Justice Coalition	10,000.00
2024	1	\$ 250,000.00	Vanguard CDC	Vanguard CDC	0.00
2024	2		Paws and Think	Paws and Think	25,000.00
2024	2		Charleston Metro Chamber of Commerce	Charleston Metro Chamber of Commerce	25,000.00
2024	2	\$ 400,000.00	SAE International	SAE International	0.00
2024	2		Upskill Fund	Upskill Fund	75,000.00
2024	2		Martindale Brightwood Community Development Corporation	Martindale Brightwood Community Development Corporation	70,000.00
2024	2		Detroit Development Fund	Detroit Development Fund	111,500.00
2024	2		Global Giving	National Aboriginal Sporting Chance Academy	104,509.46
2024	3		CARE (Cooperative for Assistance and Relief Everywhere)	CARE (Cooperative for Assistance and Relief Everywhere)	372,649.00
2024	3		Intend Indiana Inc.	Intend Indiana Inc.	1,000,000.00
2024	3		Lowcountry Local First	Lowcountry Local First	120,175.00
2024	3		Wings for Kids	Wings for Kids	200,000.00
2024	3		Boomin University	Boomin University	492,000.00
2024	3		TurnSignl Foundation	TurnSignl Foundation	103,000.00
2024	3		Boomin University	Boomin University	190,500.00
2024	3		TeenWorks	TeenWorks	100,000.00
2024	3		COLUMBUS AREA CHAMBER OF COMMERCE INC	COLUMBUS AREA CHAMBER OF COMMERCE INC	187,500.00
2024	3		Detroit Black Community Food Security Network (DBCFSN)	Detroit Black Community Food Security Network (DBCFSN)	64,000.00
2024	3		Global Giving	Camfed: Zambia	125,000.00
2024	3		Girls Inc.	Girls Inc.	351,749.00
2024	4	\$ 1,161,092.57	The Nature Conservancy	The Nature Conservancy	0.00
2024	4	\$ 500,000.00	The Nature Conservancy	The Nature Conservancy	0.00
2024	4		INCO Community, Inc.	INCO Community, Inc.	330,000.00
2024	4		INCO Community, Inc.	INCO Community, Inc.	470,000.00
2024	4		INCO Community, Inc.	INCO Community, Inc.	110,000.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	4		INCO Community, Inc.	INCO Community, Inc.	90,000.00
2024	4		ParentCorps	ParentCorps	140,000.00
2024	4		Reading and Math Inc.	Reading and Math Inc.	450,000.00
2024	4		Global Rights for Women	Global Rights for Women	91,721.00
2024	4		GEMS Camp	GEMS Camp	27,625.00
2024	4		Columbus Learning Center Management Corporation	Columbus Learning Center Management Corporation	61,000.00
2024	4		15 White Coats	15 White Coats	71,170.00
2024	4		Society of Hispanic Professional Engineers	Society of Hispanic Professional Engineers	27,500.00
2024	4		Indianapolis Urban League Inc.	Indianapolis Urban League Inc.	262,500.00
2024	4		Communities Unlimited, Inc.	Communities Unlimited, Inc.	85,000.00
2024	4		Global Giving	Swim Drink Fish	31,850.00
2024	5		Central Indiana Community Foundation Inc	Central Indiana Community Foundation Inc	50,000.00
2024	5		Central Indiana Community Foundation Inc	Central Indiana Community Foundation Inc	25,000.00
2024	6		Empowering the Masses	Empowering the Masses	100,000.00
2024	6		CHAUTAUQUA WATERSHED CONSERVANCY INC	CHAUTAUQUA WATERSHED CONSERVANCY INC	50,000.00
2024	6		Bartholomew Consolidated School Corporation	Bartholomew Consolidated School Corporation	53,276.00
2024	6		Central Indiana Community Foundation Inc	Central Indiana Community Foundation Inc	35,000.00
2024	6		Global Giving	CARE PERU	44,410.00
2024	6		Sound Rivers Inc	Sound Rivers Inc	100,000.00
2024	6	\$ 582,844.00	The Nature Conservancy	The Nature Conservancy	0.00
2024	7		Americares Foundation Inc.	Americares Foundation Inc.	258,450.00
2024	7		Boys and Girls Club of Indianapolis Inc	Boys and Girls Club of Indianapolis Inc	30,000.00
2024	7		Indiana University (IU)	Indiana University (IU)	150,000.00
2024	7		Mi Escuelita	Mi Escuelita	100,000.00
2024	7		Eskenazi Health	Eskenazi Health	250,000.00
2024	7		Institute for Law and Organizing	Institute for Law and Organizing	80,000.00
2024	7		Community Action Partnership of Hennepin County	Community Action Partnership of Hennepin County	63,500.00
2024	7		Peace Learning Center	Peace Learning Center	95,000.00
2024	7		Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	63,500.00
2024	7		Global Giving	World Business Council for Sustainable Development	326,600.00
2024	7		Arbor Day Foundation	Arbor Day Foundation	400,000.00
2024	7		Kipp Indianapolis Inc.	Kipp Indianapolis Inc.	426,500.00
2024	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	937,373.00
2024	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	1,218,881.00
2024	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	516,726.00
2024	7		Public Health Institute (Rise Up)	Public Health Institute (Rise Up)	853,955.00
2024	8		Save the Children	Save the Children	250,000.00
2024	8		Northend Christian CDC (NECCDC) - Oakland Avenue Urban Farm	Northend Christian CDC (NECCDC)	139,348.00
2024	8		Boys & Girls Clubs of Middle Tennessee	Boys & Girls Clubs of Middle Tennessee	235,000.00
2024	8		Conexion Americas	Conexion Americas	85,325.00
2024	8		Conexion Americas	Conexion Americas	236,900.00
2024	8		GlobalGiving	Rosa Fund	655,109.45
2024	8		Indiana Black Expo, Inc.	Indiana Black Expo, Inc.	15,000.00
2024	8		Water.org	Water.org	535,453.00
2024	8		Water.org	Water.org	290,779.00
2024	8		Water.org	Water.org	320,977.00
2024	8		Indiana University Foundation	Indiana University Foundation	50,000.00
2024	9	\$ -	Life Remodeled	Life Remodeled	200,000.00
2024	9	\$ -	COLUMBUS AREA CHAMBER OF COMMERCE INC	COLUMBUS AREA CHAMBER OF COMMERCE INC	200,000.00
2024	9	\$ -	Conexion Americas	Conexion Americas	205,655.00
2024	9	\$ -	EL PASO BRIDGES ACADEMY	EL PASO BRIDGES ACADEMY	103,000.00
2024	9	\$ -	Tennessee Latin American Chamber of Commerce	Tennessee Latin American Chamber of Commerce	75,000.00
2024	9	\$ -	Purdue University	Purdue University	150,000.00
2024	10		Equity1821 Inc	Equity1821 Inc	55,000.00
2024	10		El Paso Center for Children Inc	El Paso Center for Children Inc	72,061.00
2024	10		PeopleFund	PeopleFund	200,000.00
2024	10		Ivy Tech Community College	Ivy Tech Community College	252,400.00
2024	10		KIDSCOMMONS COLUMBUS COMMUNITY CHILDRENS MUSEUM INC	KIDSCOMMONS COLUMBUS COMMUNITY CHILDRENS MUSEUM INC	7,915.00
2024	10		The Children's Museum of Indianapolis	The Children's Museum of Indianapolis	20,000.00
2024	10		SMUD Museum of Science and Curiosity (Mosac)	SMUD Museum of Science and Curiosity (Mosac)	5,000.00
2024	10		YMCA of Middle TN - Latino Achievers program	YMCA of Middle TN - Latino Achievers program	15,000.00
2024	10		Michigan Science Center	Michigan Science Center	13,000.00
2024	10		Science Museum of Minnesota	Science Museum of Minnesota	20,000.00
2024	10		Martindale Brightwood Community Development Corporation	Martindale Brightwood Community Development Corporation	10,000.00
2024	10		Central Indiana Community Foundation Inc	Central Indiana Community Foundation Inc	25,000.00
2024	10		Children's Museum of the Lowcountry	Children's Museum of the Lowcountry	12,500.00
2024	11		BOYS AND GIRLS CLUBS OF EL PASO	BOYS AND GIRLS CLUBS OF EL PASO	50,000.00
2024	11		Promundo	Promundo	382,802.00

Year	Month	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	NGO Recipient	Current Year Expense
2024	11		GlobalGiving	Ojcowski Park Narodowy	125,000.00
2024	11		GlobalGiving	Azraq	54,450.66
2024	11		EPC Museum (El Paso Community Foundation)	EPC Museum (El Paso Community Foundation)	20,000.00
2024	11	\$ 515,600.00	The Nature Conservancy	The Nature Conservancy	0.00
2024	12		Purdue University	Purdue University	50,000.00
2024	12		GlobalGiving	Camfed	245,859.00
2024	12		GlobalGiving	Enthuse Charitable Trust	488,470.00
2024	12		The Works	The Works Museum	19,000.00
2024	12		Adventure Science Center Nashville	Adventure Science Center Nashville	20,000.00
2024	12		Be Nimble Foundation	Be Nimble Foundation	50,000.00
2024	12		Vanguard CDC	Vanguard CDC	220,000.00
2024	12		The Nature Conservancy	The Nature Conservancy	1,000,000.00
2024	12		Charleston Waterkeeper	Charleston Waterkeeper	100,000.00
2024	12		Boys & Girls Clubs of Middle Tennessee	Boys & Girls Clubs of Middle Tennessee	85,000.00
2024	12		INCO COMMUNITY INC (Formerly CALSO COMMUNITY INC)	INCO Community, Inc.	132,000.00
2024	12		INCO COMMUNITY INC (Formerly CALSO COMMUNITY INC)	INCO Community, Inc.	188,000.00
2024	12		INCO COMMUNITY INC (Formerly CALSO COMMUNITY INC)	INCO Community, Inc.	44,000.00
2024	12		INCO COMMUNITY INC (Formerly CALSO COMMUNITY INC)	INCO Community, Inc.	36,000.00
2024	12		The Nature Conservancy	The Nature Conservancy	450,000.00
2024	12		Bartholomew Consolidated School Corporation	Bartholomew Consolidated School Corporation	100,000.00
2024	12		UT El Paso	University of Texas at El Paso	220,000.00
2024	12		UT El Paso	University of Texas at El Paso	45,000.00
2024	12		GlobalGiving	Women Building Futures	10,706.92
2024	12		GlobalGiving	J Irwin Miller Community Center	69,260.86
2024	12		Water.org	Water.org	400,000.00
2024	12		Water.org	Water.org	125,000.00
2024	12		The Nature Conservancy	The Nature Conservancy	450,000.00
2024	12		Reading and Math Inc.	Reading and Math Inc.	450,000.00
2024	12		Quest Alliance	Quest Alliance	400,093.00
2024	12		TeenWorks	TeenWorks	150,000.00
2024	12		GlobalGiving	European Schoolnet	20,000.00

\$ 10,025,252.31

\$ 37,461,485.44

2024 Approved Grant Commitments	\$ 37,461,485.44
2024 Returned Grants	\$ -
Net Approved 2024 Grant Commitments	\$ 37,461,485.44
Approved during 2024, paid during 2024	\$ 32,957,683.69
Approved prior to 2024, paid in 2024	\$ 10,025,252.31
2024 Returned Grants	\$ -
Net 2024 Commitments Paid	\$ 42,982,936.00

The Cummins Foundation, Inc.

35-6042373

Attachment 2

Part XIV - Grants Summary

Unpaid Commitments Per Return <u>As Of 1-1-24</u>	Commitments Made <u>In 2024</u>	Commitments Paid <u>In 2024</u>	Unpaid Commitments Per Return <u>As Of 12-31-24</u>
10,561,948	Dr 37,461,485	Cr (42,982,936)	5,040,498

The Cummins Foundation Inc.
35-6042373
Attachment 3
Part XIV - 2024 Grant Summary - Unpaid Commitments
Balance as of 12/31/2024

The Cummins Foundation - 2024 Grant Summary - Unpaid Commitments				
Entity	12/31/2023 Balance	2024 Grant Amount	2024 Payments	12/31/2024 Balance
The Nature Conservancy - Latam & India	1,661,093	-	(1,661,093)	-
Junior Achievement of Memphis	50,078	-	(50,078)	-
The Nature Conservancy - Mississippi expansion	582,844	-	(582,844)	-
Anchor House	110,513	-	(110,513)	-
Heritage Fund of Bartholomew County	200,000	-	(100,000)	100,000.00
Heritage Fund of Bartholomew County - InterOculus	100,000	-	(50,000)	50,000.00
The Nature Conservancy - Minnesota	1,018,900	-	(515,600)	503,300.00
Bartholomew County Library Associates Inc.	5,000	-	(5,000)	-
McDowell Adult Education Center	30,000	-	(30,000)	-
Water.org	120,691	-	(120,691)	-
Water.org	377,082	-	(377,082)	-
NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE)	175,000	-	(175,000)	-
COMMUNITY CENTER OF HOPE INC	7,500	-	(7,500)	-
Tar River Community Development Corporation	31,350	-	(31,350)	-
Hbcu Founders Initiative	450,000	-	(450,000)	-
Focus Hope	137,549	-	(137,549)	-
100 Black Men Twin Cities, Inc	5,000	-	(5,000)	-
United Way of the Mid-South	25,000	-	(25,000)	-
WEFIT, Inc.	5,000	-	(5,000)	-
Fort Dorchester High School	5,000	-	(5,000)	-
SAE International	400,000	-	(400,000)	-
Vanguard CDC	250,000	-	(250,000)	-
UNITED WAY WORLDWIDE	500,000	-	(500,000)	-
Focus Community Strategies	500,000	-	(500,000)	-
Center for Community Self-Help	330,000	-	(330,000)	-
Indianapolis Zoo	168,000	-	-	168,000.00
United Way - Indiana	1,313,644	-	(1,313,644)	-
United Way - various	1,154,997	-	(1,154,997)	-
United Way - Canada	12,708	(2,922)	(9,786)	-
Columbus Board of Aviation	800,000	-	(691,211)	108,789.07
Valley Of The Sun United Way	5,000	-	(5,000)	-
Licking County Coalition for Housing	5,000	-	(5,000)	-
GROWING PLACES INDY INC	25,000	-	(25,000)	-
Indianapolis Foundation	-	200,000	-	200,000.00
Vida Silvestre A.C. (Environmental, Global Giving invoice annually)	-	70,552	-	70,552.00
Bartholomew County School Corp.	-	766,370	(396,315)	370,054.77
Indiana University Foundation	-	25,000	-	25,000.00
Cummins Inc.	-	300,000	(300,000)	-
Northern Trust	-	4,203	(4,203)	-
Ivy Tech Community College	-	100,000	-	100,000.00
The Nature Conservancy	-	500,000	-	500,000.00
Landmark Columbus Foundation	-	150,000	-	150,000.00
Quest Alliance	-	400,093	-	400,093.00
YMCA of the Greater Twin Cities	-	22,180	-	22,180.00
2024 United Way campaign (all NA and Indiana)	-	2,272,529	-	2,272,528.75
Total	10,561,948	4,808,004	(10,329,455)	5,040,498

NP-20R

State Form 51062

(R13 / 8-23)

Indiana Department of Revenue
Indiana Nonprofit Organization's ReportBeginning and Ending Place "X" in box if: Change of Address ☐Amended Report ☐Final Report - Indicate Date Closed

Due on the 15th day of the 5th month five (5) years following nonprofit's formation and every five (5) years thereafter.

NO FEE REQUIRED

Name of Organization

THE CUMMINS FOUNDATION INC.

Telephone Number

812 327 9117

Address

BOX 3005 M/C 60113

County

BARTHOLOMEW

Indiana Taxpayer Identification Number

0031358700 000

City

COLUMBUS

State

IN

ZIP Code

47202 3005

Federal Employer Identification Number

35 6042373

Printed Name of Person to Contact

TIFFANY COLLINS

Contact's Telephone Number

812 377 5000

If you are filing a federal return, attach a completed copy of your prior year's Form 990, 990EZ, or 990PF. You must maintain the other four previous years federal returns as DOR can require you to provide them at a later date.

Note: If your organization has unrelated business income as defined under **Section 513** of the Internal Revenue Code, of more than \$1,000 during taxable year **you must also file Form IT-20NP for that taxable year.** The Form IT-20NP must be filed each year (if applicable) even though the Form NP-20R is due every five years.

Current Information

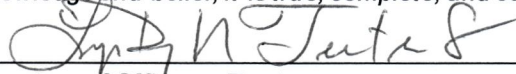
1. Indicate number of years your organization has been in continuous existence: 70
2. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of importance? If yes, attach a detailed description of changes.
3. Attach a schedule, listing the names, titles and addresses of your current officers. SEE ATTACHED FORM 990PF
4. Briefly describe the purpose or mission of your organization below.

PLEASE SEE STATEMENTS 10-14 AND ATTACHMENT 4 OF ENCLOSED FORM 990-PFFOR A LISTING OF CURRENT OFFICERS AND A DETAILED DESCRIPTION OF THEORGANIZATION'S MISSION.

Email Address:

TIFFANY.COLLINS@CUMMINS.COM

I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.


Signature of Officer or Trustee

TREASURER

Title

5/13/25
Date

TIFFANY COLLINS

Name of Person(s) to Contact

812 377 5000

Daytime Telephone Number