

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

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____ **, and ending** _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

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	Room/suite	B Telephone number (see page 10 of the instructions) (812) 377-5514
City or town, state, and ZIP code Columbus IN 47202-3005		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,316,934	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	12,280,100	Sch. 1		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	60,008	60,008	60,008	
	4 Dividends and interest from securities	61,475	61,475	61,475	
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-217,088			
	b Gross sales price for all assets on line 6a	4,912			
	7 Capital gain net income (from Part IV, line 2)		4,912		
	8 Net short-term capital gain			4,912	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	238,041	0	0		
12 Total. Add lines 1 through 11	12,422,536	126,395	126,395		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	12,900	0	0	0
	c Other professional fees (attach schedule)	8,810	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,000	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,680	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,390	0	0	0
	25 Contributions, gifts, grants paid	7,116,604			7,258,872
26 Total expenses and disbursements. Add lines 24 and 25	7,146,994	0	0	7,258,872	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,275,542				
b Net investment income (if negative, enter -0-)		126,395			
c Adjusted net income (if negative, enter -0-)			126,395		

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	14,372,671	499,446	499,446
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶	0		
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	250,000		
		Less: allowance for doubtful accounts ▶	0	250,000	250,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	500	500	500
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,535,238	21,566,988	21,566,988	
14	Land, buildings, and equipment: basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,158,409	22,316,934	22,316,934	
Liabilities	17	Accounts payable and accrued expenses	11,350	0	
	18	Grants payable	302,000	196,333	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	313,350	196,333	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	16,845,059	22,120,601	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	16,845,059	22,120,601		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,158,409	22,316,934		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,845,059
2	Enter amount from Part I, line 27a	2	5,275,542
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,120,601
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,120,601

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	4,912
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	4,912

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	5,978,994	14,276,837	0.418790
2008	6,131,792	15,865,008	0.386498
2007	5,765,469	13,595,963	0.424057
2006	4,160,956	11,074,523	0.375723
2005	3,393,183	6,673,513	0.508455

2 Total of line 1, column (d)	2	2.113523
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.422705
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,726,286
5 Multiply line 4 by line 3	5	8,338,400
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,264
7 Add lines 5 and 6	7	8,339,664
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	7,258,872

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,528	
	c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3		Add lines 1 and 2	3	2,528	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,528	
6		Credits/Payments:			
	a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,157	
	b	Exempt foreign organizations—tax withheld at source	6b		
	c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
	d	Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d	7	2,157	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	371	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11		Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

		Yes	No
1	a		X
	b		X
	c		X
2			X
3			X
4	a		X
	b	N/A	
5			X
6		X	
7		X	
8	a		
	b	X	
9			X
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.cummins.com</u>	13	X	
14	The books are in care of ▶ <u>Michelle Harris</u> Telephone no. ▶ <u>(812) 377-8695</u> Located at ▶ <u>Cummins Inc., 500 Jackson St., Columbus IN</u> ZIP+4 ▶ <u>47202-3005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870. **6b**

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
NONE See Exhibit B		.00 0	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 None	
2	
3 All other program-related investments. See page 24 of the instructions.	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,263,644
b	Average of monthly cash balances	1b	16,763,042
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,026,686
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,026,686
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	300,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,726,286
6	Minimum investment return. Enter 5% of line 5	6	986,314

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	986,314
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,528
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,528
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	983,786
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	983,786
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	983,786

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,258,872
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,258,872
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,258,872

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				983,786
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	3,063,364			
b From 2006	3,616,884			
c From 2007	5,103,342			
d From 2008	5,347,402			
e From 2009	5,266,964			
f Total of lines 3a through e	22,397,956			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>7,258,872</u>				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				983,786
e Remaining amount distributed out of corpus	6,275,086			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,673,042			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,063,364			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	25,609,678			
10 Analysis of line 9:				
a Excess from 2006	3,616,884			
b Excess from 2007	5,103,342			
c Excess from 2008	5,347,402			
d Excess from 2009	5,266,964			
e Excess from 2010	6,275,086			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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 2010, 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 X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

- (1)** Value of all assets 0
- (2)** Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0

c "Support" alternative test—enter:

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 0
- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0
- (3)** Largest amount of support from an exempt organization 0
- (4)** Gross investment income 0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Tracy Souza, Pres. Box 3005, M/C 60909 Columbus IN 47202-3005 (812) 377-3746

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

See Exhibit C

c Any submission deadlines:

None

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

See Exhibit C

Part XV Supplementary Information (continued)

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

Recipient	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)				
a Paid during the year Approved during 2010, paid during 2010 Approved prior to 2010, paid during 2010 See Exhibit D				7,019,872
				239,000
Total				7,258,872
b Approved for future payment Approved during 2010, not yet paid See Exhibit E				196,333
Total				196,333

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains multiple rows with '0' in column (b).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Tracy H. Saye
Date: 15-12-2011
Title: President
Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals:		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Securities	Other sales			
		Long Term CG Distributions	Amount								4,912	0	4,912
		Short Term CG Distributions	4,912								0	222,000	-222,000
1		222 Shares of ShoreBank				1/1/1998	P	9/1/2010			0	222,000	-222,000
2													0
3													0
4													0
5													0
6													0
7													0
8													0
9													0
10													0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Unrealized Gain (Loss) on Investments	238,041	0	0
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		238,041	0	0

Line 16b (990-PF) - Accounting Fees

		12,900	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Blue & Co. - Audit Fees	7,800			
2	In-kind accounting services	5,100			
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		8,810	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Baker & Daniels	8,810			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	2,000			
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		6,680	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	Software Training	6,471			
4	Administration Expense	209			
5					
6					
7					
8					
9					
10					

Part II, Line 7 (990-PF) - Other Notes

		250,000	250,000	250,000	250,000	0	250,000		
	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided
1	Columbus Downtown Inc.		X	250,000	250,000	250,000	0	250,000	
2					0				
3					0				
4					0				
5					0				
6					0				
7					0				
8					0				
9					0				
10					0				

Part

	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ShoreBank Shares	AT COST	222,000	0	0
2	Mutual Funds	FMV	2,313,238	15,117,665	15,117,665
3	Money Market Funds	FMV	0	6,449,323	6,449,323
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals:		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						Long Term CG Distributions	Short Term CG Distributions									
							0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0
1							0	0	0	0	0	0	0	0	0	0
2							0	0	0	0	0	0	0	0	0	0
3							0	0	0	0	0	0	0	0	0	0
4							0	0	0	0	0	0	0	0	0	0
5							0	0	0	0	0	0	0	0	0	0
6							0	0	0	0	0	0	0	0	0	0
7							0	0	0	0	0	0	0	0	0	0
8							0	0	0	0	0	0	0	0	0	0
9							0	0	0	0	0	0	0	0	0	0
10							0	0	0	0	0	0	0	0	0	0

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

	Date	Amount
1 Credit from prior year return	12/31/2009	1 157
2 First quarter estimated tax payment	5/5/2010	2 1,000
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/13/2010	5 1,000
6 Other payments		6
7 Total		7 2,157

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization The Cummins Foundation, Inc.	Employer identification number 35-6042373
--	--

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization The Cummins Foundation, Inc.	Employer identification number 35-6042373
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Cummins Inc. Box 3005, M/C 60113 Columbus IN 47202-3005 Foreign State or Province: _____ Foreign Country: _____	\$ 12,280,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization The Cummins Foundation, Inc.	Employer identification number 35-6042373
--	--

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization The Cummins Foundation, Inc.	Employer identification number 35-6042373
--	--

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** 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.) ▶ \$ 0

(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
..... For. Prov. Country

(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
..... For. Prov. Country

(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
..... For. Prov. Country

(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
..... For. Prov. Country

The Cummins Foundation Inc.
35-6042373
Schedule 1

Part I

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

<u>Date Accrued</u>	<u>Contributor</u>	<u>Amount</u>
03/31/10	Cummins Inc.	\$6,000,000
06/30/10	Cummins Inc.	\$2,000,000
09/30/10	Cummins Inc.	\$2,600,000
12/31/10	Cummins Inc.	\$1,680,100
	Total	\$12,280,100

The Cummins Foundation Inc.

35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt from
Income Tax for Year Ended 12-31-10

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

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tim. Solso Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	Chairman	Nominal	None
Jean Blackwell Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	CEO	33% of time	None
Tracy Souza Cummins Inc. Box 3005 – M/C 60633 Columbus, IN 47202-3005	President / Secretary	50% of time	None
Mark Gerstle Cummins Inc. Box 3005 – M/C 60903 Columbus, IN 47202-3005	Director	Nominal	None

<u>Name & Address</u>	<u>Title</u>	<u>Time Devoted To Business</u>	<u>Compensation</u>
Tom Linebarger Cummins Inc. Box 3005 – M/C 60913 Columbus, IN 47202-3005	Director	Nominal	None
Will Miller Irwin Management 301 Washington Street Columbus, IN 47201	Director	Nominal	None
Marya Rose Cummins Inc. One American Square Suite 1800 Indianapolis, IN 46282	Director	Nominal	None
Pat Ward Cummins Inc. Box 3005 – M/C 60911 Columbus, IN 47202-3005	Director	Nominal	None
Marsha Allamanno Cummins Inc. Box 3005 – M/C 60633 Columbus, IN 47202-3005	Treasurer	Nominal	None

The Cummins Foundation Inc.
35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt form
Income Tax for Year Ended 12-31-10

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

The Foundation's budget year is from January 1 through December 31. The Foundation directors meet four times a year to consider new programs and approve grants. The staff has authority to make grants under \$100,000 and larger grants requiring immediate action may be approved by the Executive Committee between meetings.

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

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

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

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

<u>Unpaid Commitments Per Return As Of 1-1-10</u>	<u>Reconciling Items*</u>	<u>Commitments Made In 2010</u>	<u>Commitments Paid In 2010</u>	<u>Rounding</u>	<u>Unpaid Commitments Per Return As Of 12-31-10</u>
302,000	36,601	Dr 7,116,604	Cr (7,258,872)	0	196,333

* - \$11,350 = Dues included in commitments paid
\$25,251 = Fees included in commitments paid

Payments Made, by Grantee Organization

4/26/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ABC - Stewart School 2010 Scholarship Support & EXIT Grant \$10,000.00	20204	5/14/2010	\$10,000.00	Foundation	1142 2010 Scholarship Support
Adult Day Care Corporation General Support for 2010 \$2,000.00	20304	11/18/2010	\$2,000.00	Foundation	1178 General Operating Support for 2010
Court Appointed Advocates for Children 2010 CASA for Kids Playhouse Project \$1,000.00	20179	4/13/2010	\$1,000.00	Foundation	1132 2010 CASA for Kids Playhouse Project
United Way 'Use Your Noodle' Contest - First Place - Favorite Charity \$500.00	20306	11/18/2010	\$500.00	Foundation	1180 General Support
<i>Total Court Appointed Advocates for Children</i> (2 items)			\$1,500.00		
Amun Ra Theatre Inc. Refurbish an old theatre to be used as an after school study hall for Inner-City youth, a Performing ARTs Academy, and also professional shows. \$25,000.00	20143	3/8/2010	\$25,000.00	Foundation	1125 General support to re-furbish the theatre.
ARC of Bartholomew County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>2nd Grant in Support of the ARC Center of Excellence</i> \$35,000.00	20140	3/5/2010	\$35,000.00	Foundation	1122
<i>United Way 'Use Your Noodle' Contest - Third Place - Favorite Charity</i> \$200.00	20311	11/19/2010	\$200.00	Foundation	1184 2nd Grant in Support of the ARC Center of Excellence
Total ARC of Bartholomew County (2 items)			\$35,200.00		
Asociacion Filantropica Cummins, A.C. <i>Q1 2010 Community Development Grant: Hospital Central Shelter. Total grant is \$32K split 50/50 with The Cummins Foundation & PGBU</i> \$16,000.00	20217 EFT	6/9/2010	\$16,000.00	Foundation	EFT Support for Hospital Central Shelter
<i>3-year grant for the Steve Knaebel Award to SLP Philanthropy (\$13K per year for 2009, 2010 & 2011)</i> \$39,000.00	19999	11/19/2010	\$13,000.00	Foundation	EFT Payment #2 of 3-year grant of \$13K per year for the Steve Knaebel Award to SLP Philanthropy
Total Asociacion Filantropica Cummins, A.C. (2 items)			\$29,000.00		
Autism Speaks <i>Presenting sponsor for 'Tip Off for a Cure' on April 14, 2010.</i> \$50,000.00	20137	2/17/2010	\$50,000.00	Foundation	1119 Presenting sponsor for 'Tip Off for a Cure' on April 14, 2010.
Baker & Daniels LLP					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Administrative fees for services provided through November 30, 2009. Invoice # 1520725 dated 12/24/09 from Kobi Wright</i> \$4,867.50	20127	2/16/2010	\$4,867.50	Foundation	1110 Administrative fees for services provided through November 30, 2009. Invoice # 1520725 dated 12/24/09 from Kobi Wright
<i>Administrative fees for services provided through December 31, 2009. Invoice # 1524193 dated 1/14/2010 from Kobi Wright</i> \$3,492.50	20183	4/14/2010	\$3,492.50	Foundation	1135 Payment of Invoice # 1524193 dated 1/14/2010 from Kobi Wright - services through 12/31/2009
<i>Administrative fees for questions regarding tax law issues and Haiti Relief</i> \$102.00	20206	5/18/2010	\$102.00	Foundation	1143 Payment of invoice # 1534128 to Kobi Wright.
<i>Administrative fees for services provided through September 30, 2010. Invoice # 1570303 dated 10/28/2010 to Emily Johnson.</i> \$145.00	20314	11/19/2010	\$145.00	Foundation	1187 Administrative fees for services provided through September 30, 2010. Invoice # 1570303 dated 10/28/2010 to Emily Johnson.
<i>Administrative fees for services provided through October 31, 2010. Invoice # 1575560 dated 11/30/2010 to Emily Johnson.</i> \$203.00	20327	12/14/2010	\$203.00	Foundation	1190 Administrative fees for services provided through 10/31/2010. Invoice # 1575560 dated 11/30/2010 to Emily Johnson.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
			\$8,810.00		
	<i>Total Baker & Daniels LLP (5 items)</i>				
Bartholomew Consolidated School Foundation <i>1st payment of \$30K CONDITIONAL Grant for the M2 - Power of Math Mentoring Program</i> \$15,000.00	20242	7/13/2010	\$15,000.00	Foundation	1154 Support for the M2 - Power of Math Mentoring Program
<i>Registration Fee for a Cummins Team to participate in the 2010 Spelling Bee - all money benefits the Bartholomew County Literacy Task Force</i> \$250.00	20270	9/21/2010	\$250.00	Foundation	1163 Registration Fee for a Cummins Team to participate in the 2010 Spelling Bee
<i>This check covers 2 different grants: \$2,500 for the Mindy Lewis Diversity Award and \$2,500 for the Diversity Mini-Grants.</i> \$5,000.00	20328	12/14/2010	\$5,000.00	Foundation	1191 \$2,500 for the Mindy Lewis Diversity Award and \$2,500 for the Diversity Mini-Grants
			\$20,250.00		
	<i>Total Bartholomew Consolidated School Foundation (3 items)</i>				
Bartholomew County Solid Waste Management District <i>CEP is partnering with SWMD to fund a Household Hazardous Waste Disposal Day in the spring of 2011.</i> \$10,000.00	20315	11/19/2010	\$10,000.00	Foundation	1188 CEP is partnering with SWMD to fund a Household Hazardous Waste Disposal Day in the spring of 2011.
Beechgrove Elementary School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Beechgrove Elementary Family Resource Center; through the Born Learning Academy, will conduct a series of workshops over 6 months for 15 participating families. Workshops focus on educating parents to implement strategies that promote early learning</i> \$25,000.00	20230	6/22/2010	\$25,000.00	Foundation	1150
Blue & Co., Inc. <i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$800.00	20082	1/28/2010	\$800.00	Foundation	1068 Payment of Invoice # 002110386 for progress billing on audit of financial statements for the year ended 12/31/09
<i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$5,000.00	20139	3/8/2010	\$5,000.00	Foundation	1121 Invoice # 002110861 dated 2/25/2010
<i>Progress billing on audit of financial statements for the year ended December 31, 2009</i> \$1,500.00	20176	4/12/2010	\$1,500.00	Foundation	1129 Payment of Invoice # 002111334 dated 3/26/2010
<i>FINAL bill - audit of financial statements for year ended December 31, 2009</i> \$500.00	20200	5/13/2010	\$500.00	Foundation	1136 FINAL bill - audit of financial statements for year ended December 31, 2009
Total Blue & Co., Inc. (4 items)			\$7,800.00		
The BOMA Fund					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Support of BOMA Programs with the pastoral nomadic communities of Northern Kenya.</i> \$25,000.00	20240	7/13/2010	\$25,000.00	Foundation	1152 Support of BOMA Programs with the pastoral nomadic communities of Northern Kenya.
<i>Match for the EDGE Group's donation to BOMA in support of the Rural Entrepreneur Access Project.</i> \$7,000.00	20241	7/13/2010	\$7,000.00	Foundation	1153 Match for the EDGE Group's donation to BOMA in support of the Rural Entrepreneur Access Project.
<i>Total The BOMA Fund (2 items)</i>			\$32,000.00		
Brown County Community Foundation <i>2010 Campaign</i> \$32,420.00	20089	1/29/2010	\$32,420.00	Foundation	1075 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$36,514.00	20348	12/17/2010	\$36,514.00	Foundation	1207 2011 Campaign - Employee Match
<i>Total Brown County Community Foundation (2 items)</i>			\$68,934.00		
Building Tomorrow <i>General operating grant to support new staff costs in the US in conjunction with helping to build Cummins' Africa Strategy</i> \$25,000.00	20307	11/18/2010	\$25,000.00	Foundation	1181 General operating grant to support new staff costs in the US
Charleston Orphan House, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Serving people in foster care by delivering a continuum of prevention, assessment, intervention and treatment services.</i> \$10,000.00	20334	12/15/2010	\$10,000.00	Foundation	1197 General Support
City of Stoughton <i>Preserve America Fund - Community Marketing Campaign Support</i> \$1,693.00	19687	1/15/2010	(\$1,693.00)	Foundation	VOID - 22528 Voided per Stoughton CIT - Divided equally between START & Madison Children's Museum - each received \$846.50 in Feb. 2010 - initially paid on 8/14/2008.
Columbus Area Arts Council <i>General Operating Support for 2010</i> \$20,000.00	20133	2/17/2010	\$20,000.00	Foundation	1117 General Operating Support for 2010
<i>3rd and final payment of 3-year grant to sponsor 'Rock the Park' at \$10K per year for 2008, 2009 and 2010.</i> \$10,000.00	20222	6/11/2010	\$10,000.00	Prior Year Commitments- Foundation	1147 3rd and final payment of 3-year grant to sponsor 'Rock the Park' at \$10K per year for 2008, 2009 and 2010.
<i>Support for Mill Race Players Production of 'The King & I'</i> \$200.00	20244	7/13/2010	\$200.00	Foundation	1156 Support for Mill Race Players Production of 'The King & I'
<i>2010 UnCommon Cause Gala</i> \$5,000.00	20245	7/13/2010	\$5,000.00	Foundation	1157 2010 UnCommon Cause Gala
Total Columbus Area Arts Council (4 items)			\$35,200.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Columbus Indiana Philharmonic <i>Support for Children's Outreach Programs. This is the 3rd and final payment of this 'conditional' 3-year grant of \$75K.</i> \$25,000.00	20254	8/30/2010	\$25,000.00	Foundation	1161 Support for Children's Outreach Programs. This is the 3rd and final payment of this 'conditional' 3-year grant of \$75K.
Columbus Park Foundation <i>Otter Creek Golf Course Upgrade Assistance (we also gave \$10K to Heritage Fund for a new scoreboard).</i> \$50,000.00	20141	3/8/2010	\$50,000.00	Foundation	1123 Otter Creek Golf Course Upgrade
CommonBond Communities <i>90th Anniversary Challenge Grant Winner - create affordable housing as a steppingstone to success</i> \$5,000.00	20128	2/16/2010	\$5,000.00	Foundation	1111 General Support
Community Center of Hope <i>This \$5K made payable to the Community Center of Hope (Julie Begin) is to be split between Hope Heritage Days, Haw Creek Flat Rock Endowment and Community Center of Hope.</i> \$5,000.00	20136	2/17/2010	\$5,000.00	Foundation	1118 This \$5K made payable to the Community Center of Hope (Julie Begin) is to be split between Hope Heritage Days, Haw Creek Flat Rock Endowment and Community Center of Hope per e-mail to Julie dated 2/15/10.
Community Education Coalition					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>First payment of \$375K CONDITIONAL Grant in support of the Early Childhood Education Initiative</i> \$125,000.00	20283	10/18/2010	\$125,000.00	Foundation	1171 First payment of \$375K CONDITIONAL Grant in support of the Early Childhood Education Initiative
<i>2nd installment of conditional grant of \$75K to fund the Early Childhood Education Project Manager. Last installment of \$25K will be evaluated in November of 2011.</i> \$25,000.00	20308	11/18/2010	\$25,000.00	Foundation	1182 2nd installment of conditional grant of \$75K to fund the Early Childhood Education Project Manager position.
<i>Support for the 21st Century Scholar Program</i> \$30,000.00	20313	11/19/2010	\$30,000.00	Foundation	1186 Support for the 21st Century Scholar Program
<i>Total Community Education Coalition (3 items)</i>			\$180,000.00		
Community Foundation of Middle Tennessee <i>Disaster relief payment for Nashville, TN (and surrounding area) flood</i> \$100,000.00	20207 EFT	5/20/2010	\$100,000.00	Foundation	EFT Disaster relief payment for Nashville, TN (and surrounding area) flood
Concern Worldwide US, Inc. <i>Haiti Disaster Relief - Drilling rig for access to clean water on the island of La Gonave</i> \$150,000.00	20277	9/21/2010	\$150,000.00	Foundation	EFT Haiti Disaster Relief - Drilling rig for access to clean water on the island of La Gonave

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Connected Community Partnership Inc. General Operating Support \$20,000.00	20303	11/18/2010	\$20,000.00	Foundation	1177 General Operating Support
Council on Foundations 2010 Membership Dues \$5,850.00	20080	1/28/2010	\$5,850.00	Foundation	1065 2010 Membership Dues
Cumberland River Compact Inc. Support the Think Green Think Clean Event to educate the community about litter, how it impacts the environment, and how our actions affect natural resources. \$25,000.00	20272	9/21/2010	\$25,000.00	Foundation	1165 Support the Think Green Think Clean Event to educate the community about litter, how it impacts the environment, and how our actions affect natural resources.
Cummins India Foundation Street Source Project \$25,000.00	20010 EFT	1/15/2010	\$25,000.00	Prior Year Commitments- Foundation	EFT Street Source Program
90th Anniversary Winner: BAIF Foundation - Solve Water Scarcity at Wagholi School Project \$10,000.00	20172	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Winner: BAIF Foundation - Solve Water Scarcity at Wagholi School Project

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
90th Anniversary Winner: Deep Griha Society - Water Harvesting Project \$10,000.00	20173	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Winner: Deep Grinha Society - Water Harvesting Project
Total grant is \$200K over 3 years & represents total funds from all Cummins entities. 2010: \$50K from The Cummins Foundation & \$25K from Filtration JV. 2011: \$50K from Cummins India Foundation & \$25K from the JV. 2012: \$25K each (Foundation & India) \$75,000.00	20301	11/18/2010	\$50,000.00	Foundation	EFT
Total Cummins India Foundation (4 items)			<u>\$95,000.00</u>		Shree Ramkrishna Charities
Decatur County United Fund, Inc. 2010 Campaign \$5,918.00	20092	1/29/2010	\$5,918.00	Foundation	1078 2010 Campaign
2011 Campaign - Employee Match \$7,321.00	20356	12/17/2010	\$7,321.00	Foundation	1214 2011 Campaign - Employee Match
Total Decatur County United Fund, Inc. (2 items)			<u>\$13,239.00</u>		
DePauw University To cover expenses related to preparing for the upcoming capital campaign - in honor of Robert J Darnell who retired from the Cummins BOD. \$75,000.00	20220	6/11/2010	\$75,000.00	Foundation	1145 To cover expenses related to preparing for the upcoming capital campaign - in honor of Robert Darnell who retired from the Cummins BOD.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EARTH University Foundation <i>This was a 4-year \$60K grant for scholarships - \$15K per year from 2009 through 2012. 2009 was paid under a separate entry in Gifts. \$45,000.00</i>	20081	1/28/2010	\$15,000.00	Prior Year Commitments- Foundation	1066
<i>2nd payment of 4-year agreement at \$15K per year from 2009-2012</i>					
<i>Tree Planting Project</i> \$250,000.00	20181	4/27/2010	\$250,000.00	Foundation	EFT Tree Planting Project
<i>1/2 of the Fee for the VP-Development Search - shared 50/50 with Earth University Foundation</i> \$32,000.00	20221	6/11/2010	\$32,000.00	Foundation	1146 1/2 of the Fee for the VP-Development Search
<i>Payment for Chris Hoek's Consulting Services to Earth University for July through December 2010.</i> \$90,000.00	20247 EFT	7/13/2010	\$90,000.00	Foundation	EFT Payment for Chris Hoek's Consulting Services to Earth University for July through December 2010.
Total EARTH University Foundation (4 items)			\$387,000.00		
Eastside Community Center <i>Phase 1 Architectural Services for Capital Fundraising Campaign.</i> \$1,950.00	20178	4/13/2010	\$1,950.00	Foundation	1131 Phase 1 Architectural Services for Capital Fundraising Campaign.
Financial Agent <i>2010 Q1 Estimated Federal Excise Tax Payment (Julie Toschlog in the Tax Dept. made this EFT)</i> \$1,000.00	20191 EFT	5/5/2010	\$1,000.00	Foundation	EFT 2010 Q1 Estimated Federal Excise Tax Payment

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Q4 Estimated Federal Excise Tax Payment (Julie Toschlog in the Tax Dept. made this EFT) \$1,000.00	20325	12/14/2010	\$1,000.00	Foundation	EFT
	EFT				2010 Q4 Estimated Federal Excise Tax Payment
<i>Total Financial Agent (2 items)</i>			\$2,000.00		
First Financial Bank					
Banking Fee Charge \$16.00	20159	1/29/2010	\$16.00	Foundation	Automatic Withdrawal Banking Fee
Banking Fee Charge \$44.00	20397	11/30/2010	\$44.00	Foundation	Automatic Deduction Banking Fee Charge
<i>Total First Financial Bank (2 items)</i>			\$60.00		
Foundation for Youth					
United Way 'Use Your Noodle' Contest - Second Place - Favorite Charity \$400.00	20310	11/19/2010	\$400.00	Foundation	1183 General Support
Friends of the Lincoln Collection of Indiana					
Project expenses associated with the conservation and preservation of the Lincoln Collection at the Indiana State Museum and the Allen County Public Library in Fort Wayne. \$25,000.00	20287	10/18/2010	\$25,000.00	Foundation	1175 Project expenses associated with the conservation and preservation of the Lincoln Collection at the Indiana State Museum and the Allen County Public Library in Fort Wayne.
Gleaners Food Bank					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>CMEP Match Money for year one of the Back Sacks Program. First payment of 3-year CONDITIONAL Grant with a target of feeding 300 kids for 42 weeks.</i> \$25,000.00	20284	10/18/2010	\$25,000.00	Foundation	1172
<i>Seymour Engine Plant Match Money for year one of the Back Sacks Program. First payment of 3-year CONDITIONAL Grant gased on successful partnership in prior year.</i> \$20,000.00	20331	12/14/2010	\$20,000.00	Foundation	1194 Back Sacks Program in conjunction with CMEP
Total Gleaners Food Bank (2 items)					
<hr/>					
\$45,000.00					
Greater Twin Cities United Way 2010 Contribution \$198,139.00	20112	1/29/2010	\$198,139.00	Foundation	1098 2010 Contribution
2011 UW Campaign - Employee Match \$197,257.00	20338 EFT	12/17/2010	\$197,257.00	Foundation	EFT 2011 Contribution
Total Greater Twin Cities United Way (2 items)					
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\$395,396.00					
Hands on Nashville					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Expenses associated with the EEEEC Project during the Corporate Responsibility Conference held in Nashville, TN. \$345.00</i>	20285	10/18/2010	\$345.00	Foundation	1173
Harold Hatter <i>Invoice for work done in December - Mill Race Center 24 hours; School projects (East, North & Fodrea) 40 hours \$3,200.00</i>	20083	1/28/2010	\$3,200.00	Board Designated Architecture	1069 Payment of Invoice #2010-107 for costs associated with the River Clean-up Project.
<i>Invoice for work done in January - Mill Race Center 25 hours; School projects (East, North & Fodrea) 36 hours \$3,050.00</i>	20126	2/16/2010	\$3,050.00	Board Designated Architecture	1109 Invoice # 09-11-09 for work done in December
<i>Invoice for work done in February - Mill Race Center 30 hours; School projects (East, North & Fodrea) 40 hours \$3,500.00</i>	20138	3/8/2010	\$3,500.00	Board Designated Architecture	1120 Invoice # 100-2010 - Invoice for work done in January
<i>Invoice for work done in March - Mill Race Center 40 hours; School projects (East, North & Fodrea) 41 hours \$4,050.00</i>	20175	4/12/2010	\$4,050.00	Board Designated Architecture	1128 Invoice #101-2010 for work done in February Invoice #102-2010 - work done in March

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Invoice for work done in April - Mill Race Center 40 hours; School projects (East, North, Fodrea & new project) 38 hours \$3,900.00</i>	20201	5/13/2010	\$3,900.00	Board Designated Architecture	1137 Payment of Invoice # 103-2010 for work done in April
<i>Invoice for work done in May - Mill Race Center 38 hours; School projects (East, North, Fodrea & Lincoln) 38 hours \$3,800.00</i>	20219	6/10/2010	\$3,800.00	Board Designated Architecture	1144 Invoice # 104-2010 for work done in May
<i>Invoice for work done in June - Mill Race Center 40 hours; School projects (McDowell, East, North, Fodrea & Lincoln) 38 hours \$3,900.00</i>	20239	7/13/2010	\$3,900.00	Board Designated Architecture	1151 Invoice #105-2010 for work done in June
<i>Invoice for work done in July - Mill Race Center 40 hours; School projects (Fodrea, McDowell, Health Care Center) 37 hours \$3,850.00</i>	20253	8/30/2010	\$3,850.00	Board Designated Architecture	1160 Invoice #106-2010 for work done in July
<i>Invoice for work done in August - Mill Race Center 40 hours; School projects (Fodrea, McDowell, Health Care Center) 37 hours \$3,850.00</i>	20269	9/21/2010	\$3,850.00	Board Designated Architecture	1162 Payment of Invoice #107-2010 for work done in August
<i>Invoice for work done in September - Mill Race Center 42 hours; Health Care Center; Schools - Central and Admin Bldg.) 30 hours \$3,600.00</i>	20280	10/18/2010	\$3,600.00	Board Designated Architecture	1168 Payment of Invoice # 108-2010 for work done in September

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Invoice for work done in October - Mill Race Center 45 hours; Health Care Center & Schools 30 hours</i> \$3,750.00	20305	11/18/2010	\$3,750.00	Board Designated Architecture	1179 Payment of Invoice #109-2010 for work done in October.
<i>Invoice for work done in November - Mill Race Center 38 hours; Health Care Center & Schools 40 hours</i> \$3,900.00	20326	12/14/2010	\$3,900.00	Board Designated Architecture	1189 Payment of Invoice #110-2010 for work done in November
<i>Total Harold Hatter (12 items)</i>			<u>\$44,350.00</u>		
Heritage Fund of Bartholomew County <i>New Scoreboard at Otter Creek (we also gave \$50K to The Park Foundation c/o the Heritage Fund for golf course upgrades)</i> \$10,000.00	20142	3/8/2010	\$10,000.00	Foundation	1124 New Scoreboard at Otter Creek
<i>Support for The Commons Grand Opening Community Celebrations in 2Q of 2011.</i> \$20,000.00	20329	12/14/2010	\$20,000.00	Foundation	1192 Support for The Commons Grand Opening Community Celebrations in 2Q of 2011.
<i>Total Heritage Fund of Bartholomew County (2 items)</i>			<u>\$30,000.00</u>		
Human Services, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Provide an easily accessible learning and play space for the children at Horizon House. The total of this grant is \$38,715 (rounded up from \$38,714.07). PGBU processed a Corporate donation for \$19,357.04 via ARIBA E-form. \$19,358.00</i>	20274	9/21/2010	\$19,358.00	Foundation	1167
Indiana Grantmakers Alliance 2010 Membership Dues \$5,500.00	20079	1/28/2010	\$5,500.00	Foundation	1064 2010 Membership Dues
Indiana University Foundation <i>Indiana University School of Medicine Academic Model Providing Access to Healthcare (AMPATH).</i> \$50,000.00	20180	4/13/2010	\$50,000.00	Foundation	1133 IU-Kenya Partnership - AMPATH Program
Indiana University Foundation <i>Georgia Blair Miller Endowment</i> \$2,500.00	20202	5/14/2010	\$2,500.00	Foundation	1140 Georgia Blair Miller Award
Indianapolis Museum of Art <i>Preparation expenses to get the Irwin Home ready for public tours in June 2010.</i> \$525,000.00	20203	5/14/2010	\$525,000.00	Foundation	1141 Preparation expenses to get the Irwin Home ready for public tours in June 2010.
Initiative for Global Development					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>3rd and final payment of 3 year grant of \$300K approved in May 2008</i> \$100,000.00	20223	6/11/2010	\$100,000.00	Prior Year Commitments- Foundation	1148 3rd and final payment of 3 year grant of \$300K approved in May 2008
Jackson County United Way <i>2010 Campaign</i> \$44,892.00	20095	1/29/2010	\$44,892.00	Foundation	1081 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$45,017.00	20347	12/17/2010	\$45,017.00	Foundation	1206 2011 Campaign
	<i>Total Jackson County United Way</i> (2 items)		<u>\$89,909.00</u>		
Jamestown Community College <i>Provide support to assist with the purchase of science equipment for the new science facility at Jamestown Community College.</i> \$50,000.00	20271	9/21/2010	\$16,667.00	Foundation	1164 Payment # 1 of 3 year grant of \$50K to provide support for the purchase of science equipment for the new science facility at Jamestown Community College.
Jefferson County United Way <i>2010 Campaign</i> \$1,680.00	20096	1/29/2010	\$1,680.00	Foundation	1082 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$1,688.00	20364	12/17/2010	\$1,688.00	Foundation	1222 2011 Campaign - Employee Match
	<i>Total Jefferson County United Way</i> (2 items)		<u>\$3,368.00</u>		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Jennings County United Way 2010 Campaign for the following counties: Jennings \$19,769 and Ripley \$1,392 \$21,161.00	20086	1/28/2010	\$21,161.00	Foundation	1072 2010 Campaign for the following counties: Jennings \$19,769 and Ripley \$1,392
2011 Campaign - Employee Match - for the following counties: Jennings \$23,041 and Ripley \$2,160 \$25,201.00	20350	12/17/2010	\$25,201.00	Foundation	1208 2011 Campaign - Employee Match - for the following counties: Jennings \$23,041 and Ripley \$2,160
Total Jennings County United Way (2 items)			<u>\$46,362.00</u>		
Juarez United Way 2010 Contribution for employee matches in Juarez \$9,648.00	20120 EFT	1/29/2010	\$9,648.00	Foundation	EFT 2010 Contribution
2011 Campaign - Employee Match in Juarez \$8,034.00	20349 EFT	12/17/2010	\$8,034.00	Foundation	EFT 2011 Campaign - Employee Match in Juarez
Total Juarez United Way (2 items)			<u>\$17,682.00</u>		
Kidscommons Children's Museum Support the purchase of the Robotic Arm Exhibit. \$7,000.00	20243	7/13/2010	\$7,000.00	Foundation	1155 Support the purchase of the Robotic Arm Exhibit.
Lambi Fund of Haiti					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Haiti Disaster Relief - To assist in rebuilding efforts \$50,000.00	20276	9/21/2010	\$50,000.00	Foundation	EFT Haiti Disaster Relief - To assist in rebuilding efforts
LeMoyné-Owen College Total grant of \$100K over 2 years to 'Enhance the Office of Institutional Advancement'. This \$50K a year will cover salary, benefits and training for a 'Major Gifts Officer' to build relationships, cultivate and solicit contributions from corporations, etc \$100,000.00	20302	11/18/2010	\$50,000.00	Foundation	1176 Payment #1 of 2 year grant of \$100K to Enhance the Office of Institutional Advancement
The Library Project, Inc. 90th Anniversary Challenge WINNER. Cummins woods project. \$10,000.00	20158 EFT	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Challenge WINNER.
Two 2Q CDGs - WHDB CIT & Shanghai Metro CIT - Establish children's libraries in elementary schools throughout China. Each library will receive a full range of Chinese language children's books & appropriate furniture. \$50,000.00	20227 EFT	6/17/2010	\$50,000.00	Foundation	EFT Establish children's libraries in elementary schools throughout China.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2Q CDG - Create an updated computer lab at the Wuxi Migrant Workers Children's School to enable the students to learn basic computer skills. CGT - Wuxi, China (Sue Piva is the contact) \$22,000.00	20226 EFT	6/17/2010	\$22,000.00	Foundation	EFT Create an updated computer lab at the Wuxi Migrant Workers Children's School
Total The Library Project, Inc. (3 items)			\$82,000.00		
Lincoln-Central Neighborhood Family Center Support for LCNFC's Legacy Program Teen Job Fair \$1,000.00	20177	4/13/2010	\$1,000.00	Foundation	1130 Support for LCNFC's Legacy Program Teen Job Fair
Literacy Network Inc. Provide curriculum for learners with low verbal, written and reading English skills to get into degreed job training programs. \$39,549.00	20336	12/15/2010	\$39,549.00	Foundation	1199 Provide curriculum for learners with low verbal, written and reading English skills to get into degreed job training programs.
Los Ojos De Dios Inc. 90th Anniversary Environmental Challenge WINNER. Raising funds for tree planting campaign. \$10,000.00	20154 EFT	3/22/2010	\$10,000.00	Foundation	EFT 90th Anniversary Environmental Challenge WINNER.
Lowcountry Food Bank					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Purchase fresh produce from local, small-scale farmers, for the food bank's Community Garden for Kids' Cafe Meals.</i> \$10,000.00	20335	12/15/2010	\$10,000.00	Foundation	1198 Provide fresh foods for children using the after-school feeding program run by the community food bank.
Madison Children's Museum <i>Redirection of \$1,693 sent in 2008 to the City of Stoughton which was returned to the Foundation. Shared equally with START.</i> \$846.50	20130	2/17/2010	\$846.50	Foundation	1113 General Support for the Family Access Program
Memphis Cultural Arts Enrichment Center <i>Trip expenses for 'Love Everybody' tour to Atlanta, GA March 25-28, 2010</i> \$10,000.00	20144	3/8/2010	\$10,000.00	Foundation	1126 Trip expenses for 'Love Everybody' tour to Atlanta, GA March 25-28, 2010
Memphis Regional Chamber Foundation <i>Memphis Youth Leadership Program - Cummins Co-Hort. Students 14-18 years of age learn job skills & awareness while earning minimum wage.</i> \$63,000.00	19896	5/13/2010	\$21,000.00	Prior Year Commitments- Foundation	1138 Final payment of 2-year \$63K Grant (\$42K paid in May of 2009)
Metro United Way of Clark County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Campaign for the following counties: Clark \$1,644; Floyd \$360; Harrison \$120 \$2,124.00	20085	1/28/2010	\$2,124.00	Foundation	1071
2010 Campaign for the following counties: Clark \$1,644; Floyd \$360; Harrison \$120					
2011 Campaign for the following counties: Clark \$1,741; Floyd \$408; Harrison \$120 \$2,269.00	20363	12/17/2010	\$2,269.00	Foundation	1221
2011 Campaign for the following counties: Clark \$1,741; Floyd \$408; Harrison \$120					
Total Metro United Way of Clark County (2 items)			\$4,393.00		
Miami University Donation in honor of Jim Kelly's retirement from Cummins per his request (\$25K also to UW of Bartholomew County) \$25,000.00	20333	12/15/2010	\$25,000.00	Foundation	1196
Donation in honor of Jim Kelly's retirement from Cummins					
MicroEdge, LLC Invoice #12023 Maintenance Agreement 04/10 -04/11 \$6,471.36	20132	2/17/2010	\$6,471.36	Foundation	1116 (Void CK#1115)
Invoice #12023 Maintenance Agreement 04/10 -04/11					
Mineral Point Unified School District MPHS Tech Ed Department - to fund updated hardware and software to provide same level of education & technology as surrounding schools. \$25,000.00	20224	6/11/2010	\$25,000.00	Foundation	1149
Support for the Tech Ed Department to fund updated hardware and software					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Montgomery United Fund for You 2011 Campaign - Employee Match \$5,004.00	20358	12/17/2010	\$5,004.00	Foundation	1216 2011 Campaign - Employee Match
The Nature Conservancy in Indiana Memorial Contribution on behalf of John Hackett. \$10,000.00	20330	12/14/2010	\$10,000.00	Foundation	1193 Memorial Contribution in memory of John Hackett
New Haven Elementary 'Get Down and Dirty with Summer Reading' project. \$25,000.00	20145	3/8/2010	\$25,000.00	Foundation	1127 'Get Down and Dirty with Summer Reading' project.
Northern Trust Northern Trust Check Stock \$109.82	20255	6/30/2010	\$109.82	Foundation	Direct Deduction Northern Trust Check Stock
People Serving People Inc. Support the Culinary Arts Training Program - provide equipment & training material for ServSafe Certification Program \$12,428.00	20182	4/13/2010	\$12,428.00	Foundation	1134 Support the Culinary Arts Training Program - ServSafe Certification
Plan International USA 90th Anniversary Challenge WINNER. Increase Public Energy Saving and Reduce Emissions Project. \$10,000.00	20156 EFT	3/15/2010	\$10,000.00	Foundation	EFT 90th Anniversary Challenge WINNER

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Rise, Inc. <i>90th Anniversary Challenge Grant Winner - Rise supports people with disabilities & other barriers to employment</i> \$5,000.00	20129	2/16/2010	\$5,000.00	Foundation	1112 General Support
Rush County United Fund <i>2010 Campaign</i> \$120.00	20100	1/29/2010	\$120.00	Foundation	1086 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$216.00	20371	12/17/2010	\$216.00	Foundation	1229 2011 Campaign - Employee Match
Total Rush County United Fund (2 items)			\$336.00		
SADCO <i>Support for the International Inventions Camp</i> \$5,000.00	20246	7/13/2010	\$5,000.00	Foundation	1158 Support for the International Inventions Camp
Save the Children Federation Inc. <i>Cummins China Investment Co - Xi'an Branch CIT. Partner with Save the Children UK, China Programme. Work with governments at the local level to improve the quality of services they provide to poverty-stricken children in Xinjiang.</i> \$25,000.00	20228 EFT	6/22/2010	\$25,000.00	Foundation	EFT Partner with Save the Children UK, China Programme.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Cummins China Investment Co - Urumqi Branch CIT. Partner with Save the Children UK, China Programme. Work with governments at the local level to improve the quality of services they provide to poverty-stricken children in Xinjiang.</i>	20229 EFT	6/22/2010	\$25,000.00	Foundation	EFT
<i>Haiti Disaster Relief - Rebuild Sainte Agnes de Deslandes School in Leogane.</i>	20275	9/21/2010	\$150,000.00	Foundation	EFT Partner with Save the Children UK, China Programme.
<i>Pakistan Flood Relief Support</i>	20286	10/18/2010	\$50,000.00	Foundation	1174 Pakistan Flood Relief Support
<i>Total Save the Children Federation Inc. (4 items)</i>			<u>\$250,000.00</u>		
Shelby County United Fund, Inc. <i>2010 Campaign</i> \$8,369.00	20102	1/29/2010	\$8,369.00	Foundation	1088 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$16,654.00	20353	12/17/2010	\$16,654.00	Foundation	1211 2011 Campaign - Employee Match
<i>Total Shelby County United Fund, Inc. (2 items)</i>			<u>\$25,023.00</u>		
Sheltering Wings					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Help provide emergency housing and essential services for women and children suffering from domestic abuse.</i> \$10,000.00	20281	10/18/2010	\$10,000.00	Foundation	1169 Help provide emergency housing and essential services for women and children suffering from domestic abuse.
Shepherd Community Center <i>United Way 'Use Your Noodle' Contest - People's Choice Award - Favorite Charity</i> \$400.00	20312	11/19/2010	\$400.00	Foundation	1185 General Support
Stoughton Area Resource Team <i>Redirection of \$1,693 sent in 2008 to the City of Stoughton which was returned to the Foundation. Shared equally with Madison Children's Museum.</i> \$846.50	20131	2/17/2010	\$846.50	Foundation	1114 General Support
Town of Whitakers <i>Renovate the historic Whitakers Public Library in Whitakers, NC.</i> \$79,000.00	20273	9/21/2010	\$79,000.00	Foundation	1166 Renovate the historic Whitakers Public Library
Trident United Way <i>2010 Employee Match of \$92,084 + \$30,000 Special Grant</i> \$122,084.00	20106	1/29/2010	\$122,084.00	Foundation	1092 2010 Contribution
<i>2011 Campaign - Employee Match</i> \$71,132.00	20343	12/17/2010	\$71,132.00	Foundation	1203 2011 Campaign

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		<i>Total Trident United Way (2 items)</i>	\$193,216.00		
Turning Point Shelter for Domestic Violence <i>First payment of \$85K grant to support the Director of Client Services and Training position. Schedule: \$35K in 2009; \$30K in 2010; \$20K in 2011</i>	19799	1/28/2010	\$30,000.00	Prior Year Commitments- Foundation	1067
\$85,000.00					2nd payment of 3-year grant of \$85K. First payment made in 1/09 for \$35K; last payment of \$20K in 2011.
<i>EEEC Project Support Reimbursement</i>	20282	10/18/2010	\$650.00	Foundation	1170 EEEC Project Support Reimbursement
\$650.00					
		<i>Total Turning Point Shelter for Domestic Violence (2 items)</i>	\$30,650.00		
United Fund of Warren County <i>2011 Campaign - Employee Match</i>	20351	12/17/2010	\$22,783.00	Foundation	1209 2011 Campaign - Employee Match
\$22,783.00					
United Way of Bartholomew County <i>2010 Campaign - Includes \$814,442 for Bartholomew County (& other) and \$521 for Washington County</i>	20084	1/28/2010	\$814,963.00	Foundation	1070 2010 Campaign - Includes \$814,442 for Bartholomew County and \$521 for Washington County
\$814,963.00					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Community Access Network Project - sponsored by Bruce Carver - two year grant approved by The Columbus Committee on 8/24/09.</i> \$50,000.00	19957	5/13/2010	\$25,000.00	Prior Year Commitments- Foundation	1139 Community Access Network Project - Payment #2 of \$50K Grant; (1st payment sent in May of 2009)
<i>Donation in honor of Jim Kelly's retirement from Cummins per his request (\$25K also to Miami University)</i> \$25,000.00	20332	12/14/2010	\$25,000.00	Foundation	1195 Donation in honor of Jim Kelly's retirement from Cummins
<i>2011 Campaign - Includes \$910,063 for Bartholomew County (& other) and \$449 for Washington County</i> \$910,511.00	20337 EFT	12/17/2010	\$910,511.00	Foundation	EFT General Support for the 2011 UW Campaign
<i>Total United Way of Bartholomew County (4 items)</i>			\$1,775,474.00		
United Way of Monroe County <i>2010 Campaign</i> \$7,322.00	20088	1/28/2010	\$7,322.00	Foundation	1074 2010 Campaign
<i>2011 Campaign - Employee Match</i> \$6,640.00	20357	12/17/2010	\$6,640.00	Foundation	1215 2011 Campaign - Employee Match
<i>Total United Way of Monroe County (2 items)</i>			\$13,962.00		
United Way of Broward County <i>2010 Contribution</i> \$585.00	20116	1/29/2010	\$585.00	Foundation	1102 2010 Contribution

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2011 Campaign - Employee Match \$255.00	20374	12/17/2010	\$255.00	Foundation	1232 2011 Campaign - Employee Match
<i>Total United Way of Broward County</i> (2 items)			\$840.00		
United Way of Cattaraugus County 2011 Campaign - Employee Match \$15,036.00	20354	12/17/2010	\$15,036.00	Foundation	1212 2011 Campaign - Employee Match
United Way of Central Indiana 2010 Campaign. Marion County \$89,077; Boone County \$6,408 Hamilton County \$6,500; Hancock County \$1,678; Hendricks County \$1,884; and Morgan County \$4,169. \$109,716.00	20087	1/28/2010	\$109,716.00	Foundation	1073 2010 Campaign. Marion County \$89,077; Boone County \$6,408 Hamilton County \$6,500; Hancock County \$1,678; Hendricks County \$1,884; and Morgan County \$4,169.
2011 Campaign. Marion County \$120,880; Boone County \$6,616 Hamilton County \$8,160; Hancock County \$2,230; Hendricks County \$624; and Morgan County \$4,872. \$143,382.00	20340	12/17/2010	\$143,382.00	Foundation	1201 2011 Campaign. Marion County \$120,880; Boone County \$6,616 Hamilton County \$8,160; Hancock County \$2,230; Hendricks County \$624; and Morgan County \$4,872.
<i>Total United Way of Central Indiana</i> (2 items)			\$253,098.00		
United Way of Dane County, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$35,275.00	20119	1/29/2010	\$35,275.00	Foundation	1105 2010 Contribution
2011 Campaign - Employee Match \$47,536.00	20346	12/17/2010	\$47,536.00	Foundation	1205 2011 Campaign
<i>Total United Way of Dane County, Inc. (2 items)</i>			\$82,811.00		
United Way of Eastern New Mexico, Inc.					
2010 Contribution \$5,234.00	20107	1/29/2010	\$5,234.00	Foundation	1093 2010 Contribution
2011 Contribution - Employee Match \$4,469.00	20375	12/21/2010	\$4,469.00	Foundation	1233 2011 Contribution
<i>Total United Way of Eastern New Mexico, Inc. (2 items)</i>			\$9,703.00		
United Way of El Paso County					
2010 Contribution \$1,435.00	20110	1/29/2010	\$1,435.00	Foundation	1096 2010 Contribution
2011 Campaign - Employee Match \$2,318.00	20362	12/17/2010	\$2,318.00	Foundation	1220 2011 Campaign - Employee Match
<i>Total United Way of El Paso County (2 items)</i>			\$3,753.00		
United Way of Franklin County					
2010 Campaign \$1,128.00	20093	1/29/2010	\$1,128.00	Foundation	1079 2010 Campaign
2011 Campaign - Employee Match \$1,128.00	20367	12/17/2010	\$1,128.00	Foundation	1225 2011 Campaign - Employee Match

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total United Way of Franklin County</i>					
		(2 items)	\$2,256.00		
United Way of Greater Cincinnati					
2010 Contribution \$12,711.00	20109	1/29/2010	\$12,711.00	Foundation	1095 2010 Contribution
2011 Campaign - Employee Match \$12,822.00	20355	12/17/2010	\$12,822.00	Foundation	1213 2011 Campaign - Employee Match
<i>Total United Way of Greater Cincinnati</i>					
		(2 items)	\$25,533.00		
United Way of Greater Cincinnati (Dearborn County)					
2010 Campaign \$132.00	20091	1/29/2010	\$132.00	Foundation	1077 2010 Campaign
2011 Campaign - Employee Match \$132.00	20373	12/17/2010	\$132.00	Foundation	1231 2011 Campaign - Employee Match
<i>Total United Way of Greater Cincinnati (Dearborn County)</i>					
		(2 items)	\$264.00		
United Way of Greater Lafayette & Tippecanoe County					
2010 Campaign \$490.00	20103	1/29/2010	\$490.00	Foundation	1089 2010 Campaign
2011 Campaign - Employee Match \$600.00	20369	12/17/2010	\$600.00	Foundation	1227 2011 Campaign - Employee Match
<i>Total United Way of Greater Lafayette & Tippecanoe County</i>					
		(2 items)	\$1,090.00		
United Way of Hancock County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$2,628.00	20111	1/29/2010	\$2,628.00	Foundation	1097 2010 Contribution
2011 Campaign - Employee Match \$2,487.00	20361	12/17/2010	\$2,487.00	Foundation	1219 2011 Campaign - Employee Match
Total United Way of Hancock County (2 items)			<u>\$5,115.00</u>		
United Way of Howard County					
2010 Campaign \$168.00	20094	1/29/2010	\$168.00	Foundation	1080 2010 Campaign
United Way of Johnson County					
2010 Campaign \$73,664.00	20097	1/29/2010	\$73,664.00	Foundation	1083 2010 Campaign
2011 Campaign - Employee Match \$87,579.00	20342 EFT	12/17/2010	\$87,579.00	Foundation	EFT 2011 Campaign
Total United Way of Johnson County (2 items)			<u>\$161,243.00</u>		
United Way of Madison County					
2010 Campaign \$1,092.00	20099	1/29/2010	\$1,092.00	Foundation	1085 2010 Campaign
2011 Campaign - Employee Match \$1,408.00	20365	12/17/2010	\$1,408.00	Foundation	1223 2011 Campaign - Employee Match
Total United Way of Madison County (2 items)			<u>\$2,500.00</u>		
United Way of Metropolitan Nashville					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution \$63,001.00	20117	1/29/2010	\$63,001.00	Foundation	1103 2010 Contribution
2011 Campaign - Employee Match \$84,056.00	20344 EFT	12/17/2010	\$84,056.00	Foundation	EFT 2011 Campaign
Total United Way of Metropolitan Nashville (2 items)			<u>\$147,057.00</u>		
United Way of North Central Iowa					
2010 Contribution - Employee Match = \$8,953 + \$25,000 Special Grant \$33,953.00	20114	1/29/2010	\$33,953.00	Foundation	1100 2010 Contribution
2011 Campaign - Employee Match \$4,848.00	20359	12/17/2010	\$4,848.00	Foundation	1217 2011 Campaign - Employee Match
Total United Way of North Central Iowa (2 items)			<u>\$38,801.00</u>		
United Way of Perry County					
2010 Campaign \$168.00	20090	1/29/2010	\$168.00	Foundation	1076 2010 Campaign
2011 Campaign - Employee Match \$168.00	20372	12/17/2010	\$168.00	Foundation	1230 2011 Campaign - Employee Match
Total United Way of Perry County (2 items)			<u>\$336.00</u>		
United Way of Putnam County					
2010 Contribution (original amount amended due to incorrect information) \$17,320.00	20108	1/29/2010	(\$13,966.00)	Foundation	VOID - 1094 Void of Payment [11481] for \$13,966.00, paid on 1/29/2010.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution (original amount amended due to incorrect information) \$17,320.00	20108	1/29/2010	\$13,966.00	Foundation	1094 2010 Contribution
2010 Contribution (original amount amended due to incorrect information) \$17,320.00	20108	1/29/2010	\$17,320.00	Foundation	1107 Reissue of Payment [11481] for \$13,966.00, paid on 1/29/2010.
2011 Campaign - Employee Match \$19,195.00	20352	12/17/2010	\$19,195.00	Foundation	1210 2011 Campaign - Employee Match
<i>Total United Way of Putnam County</i> (4 items)			<u>\$36,515.00</u>		
United Way of Scott County					
2010 Campaign \$3,410.00	20101	1/29/2010	\$3,410.00	Foundation	1087 2010 Campaign
2011 Campaign - Employee Match \$3,769.00	20360	12/17/2010	\$3,769.00	Foundation	1218 2011 Campaign - Employee Match
<i>Total United Way of Scott County</i> (2 items)			<u>\$7,179.00</u>		
United Way of South Central Indiana					
2010 Campaign \$888.00	20098	1/29/2010	\$888.00	Foundation	1084 2010 Campaign
2011 Campaign - Employee Match \$948.00	20368	12/17/2010	\$948.00	Foundation	1226 2011 Campaign - Employee Match
<i>Total United Way of South Central Indiana</i> (2 items)			<u>\$1,836.00</u>		
United Way of Southern Chautauqua County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	\$153,556.00	Foundation	1099
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	\$154,133.00	Foundation	2010 Contribution 1108
2010 Contribution (amended to \$154,133 due to incorrect information) \$154,133.00	20113	1/29/2010	(\$153,556.00)	Foundation	2010 Contribution VOID - 1099
2011 Campaign - Employee Match \$120,523.00	20341	12/17/2010	\$120,523.00	Foundation	Void of Payment [11486] for \$153,556.00, paid on 1/29/2010. 1202 2011 Contribution
Total United Way of Southern Chautauqua County (4 items)			<u>\$274,656.00</u>		
United Way of the Mid-South					
2010 Contribution \$24,975.00	20115	1/29/2010	\$24,975.00	Foundation	1101 2010 Contribution
2011 Campaign - Employee Match PLUS a special grant of \$25K \$55,846.00	20345	12/17/2010	\$55,846.00	Foundation	1204 2011 Campaign - Employee Match PLUS a special grant of \$25K
Total United Way of the Mid-South (2 items)			<u>\$80,821.00</u>		
United Way of the Wabash Valley					
2010 Campaign \$240.00	20104	1/29/2010	\$240.00	Foundation	1090 2010 Campaign

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2011 Campaign - Employee Match \$240.00	20370	12/17/2010	\$240.00	Foundation	1228 2011 Campaign - Employee Match
<i>Total United Way of the Wabash Valley (2 items)</i>			<u>\$480.00</u>		
United Way of Whitewater Valley					
2010 Campaign \$204.00	20105	1/29/2010	\$204.00	Foundation	1091 2010 Campaign
2011 Campaign - Employee Match \$1,212.00	20366	12/17/2010	\$1,212.00	Foundation	1224 2011 Campaign - Employee Match
<i>Total United Way of Whitewater Valley (2 items)</i>			<u>\$1,416.00</u>		
United Way Tar River Region					
2010 Contribution \$161,043.00	20118	1/29/2010	\$161,043.00	Foundation	1104 2010 Contribution
2011 Campaign - Employee Match \$176,893.00	20339	12/17/2010	\$176,893.00	Foundation	1200 2011 Campaign
<i>Total United Way Tar River Region (2 items)</i>			<u>\$337,936.00</u>		
Youth Leadership Bartholomew County					
Support for annual student leadership seminar on 9-13-2010 \$1,000.00	20252	8/30/2010	\$1,000.00	Foundation	1159 Support for annual student leadership seminar on 9-13-2010
Grand Total (201 items)			<u>\$7,258,872.18</u>		

The Cummins Foundation Inc.
35-6042373
Exhibit E
2010 Grant Summary - Unpaid Commitments
Balance as of 12/31/2010

The Cummins Foundation - 2010 Grant Summary - Unpaid Commitments	Balance
	12/31/10
University Sponsorship	
LeMoyne Owen College - Enhance the Office of Institutional Advancement Paid \$50K in November 2010; \$50K to be paid in 2011.	\$50,000
Corporate Support - Special Projects	
EARTH University \$60K multi-year grant - \$15K per year starting in January 2009 - for scholarships	\$30,000
Steve Knaebel Award	
SLP Philanthropy 3-year Grant, \$13K paid in December 2009, \$13K paid in 2010 and \$13K due in 2011	\$13,000
Community Development	
Jamestown Community College \$50K Grant, \$16,667 each year for 3-years beginning in 2010	\$33,333
Shree Ramkrishna Charities \$75K Grant, \$50K paid in 2010	\$25,000
Columbus Committee	
Community Education Coalition \$25K Grant to be paid 2011	\$25,000
Turning Point 3-year Grant, \$35K paid in January 2009; \$30K paid in January 2010; \$20K due in January 2011	\$20,000
Total	\$196,333