

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, 2013, and ending , 20

Name of foundation: **The Cummins Foundation, Inc.**

Number and street (or P.O. box number if mail is not delivered to street address): **Box 3005, M/C 60113**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **Columbus, IN 47202-3005**

A Employer identification number
35-6042373

B Telephone number (see instructions)
(812) 377-3321

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **36,506,530**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,100			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	802	802	802	
	4 Dividends and interest from securities	441,030	441,030	441,030	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(24,452)			
	b Gross sales price for all assets on line 6a <u>12,927,001</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	(42,923)				
12 Total. Add lines 1 through 11	379,557	441,832	441,832		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,550			
	c Other professional fees (attach schedule)	1,039,095			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90,003			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,154,648	0	0	0
	25 Contributions, gifts, grants paid	7,376,873			7,190,373
26 Total expenses and disbursements. Add lines 24 and 25	8,531,521	0	0	7,190,373	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(8,151,964)				
b Net investment income (if negative, enter -0-)		441,832			
c Adjusted net income (if negative, enter -0-)			441,832		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash—non-interest-bearing				
2 Savings and temporary cash investments	327,672	2,713,225	2,713,225	
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7 Other notes and loans receivable (attach schedule) ▶ 375,000				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use	500,000	375,000	375,000	
9 Prepaid expenses and deferred charges				
10a Investments—U.S. and state government obligations (attach schedule)	500	500	500	
b Investments—corporate stock (attach schedule)				
c Investments—corporate bonds (attach schedule)				
11 Investments—land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶	43,975,392	33,322,160	33,322,160	
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ Interest Receivable)	104,758	95,645	95,645	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,908,322	36,506,530	36,506,530	
Liabilities				
17 Accounts payable and accrued expenses	439,574	3,246		
18 Grants payable				
19 Deferred revenue	779,000	965,500		
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	1,218,574	968,746		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
24 Unrestricted	43,689,748	35,537,784		
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	43,689,748	35,537,784		
31 Total liabilities and net assets/fund balances (see instructions)	44,908,322	36,506,530		

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	43,689,748
2 Enter amount from Part I, line 27a	2	(8,151,964)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	35,537,784
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,537,784

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.)

(a) See Attached Schedule	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 12,927,001		12,951,453	(24,452)
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(24,452)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	(24,452)

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	7,328,386	43,890,946	0.1670
2011	9,667,351	30,388,558	0.3181
2010	7,258,872	19,726,286	0.3680
2009	5,978,994	14,276,837	0.4188
2008	6,131,792	15,865,008	0.3865

2 Total of line 1, column (d)	2	1.6584
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	.33168
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	41,834,142
5 Multiply line 4 by line 3	5	13,875,548
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,418
7 Add lines 5 and 6	7	13,879,966
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	7,190,373

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,837
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,837
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,837
6 Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,837
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7	12,837
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,000
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 4,000 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) **12** X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.cummins.com **13** X

14 The books are in care of Angela Brzozowski Telephone no. (812) 377-6310
 Located at Cummins Inc., 500 Jackson St., Columbus, IN ZIP+4 47202-3005

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 **15**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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.

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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.) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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 2013? **1b** N/A **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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
 If "Yes," list the years 20, 20, 20, 20

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) **2b** N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2013 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 2013.) **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 2013? **4b** X

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ne		
.....		
.....		
.....		
.....		
.....		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	37,013,290
b	Average of monthly cash balances	1b	4,820,852
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	41,834,142
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	41,834,142
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,834,142
6	Minimum investment return. Enter 5% of line 5	6	2,091,707

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

1	Minimum investment return from Part X, line 6	1	2,091,707
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,837
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,837
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,082,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,082,870
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,082,870

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,190,373
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,190,373
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,190,373

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				2,082,870
a Enter amount for 2012 only				
b Total for prior years: 20__20__20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	5,347,402			
b From 2009	5,266,964			
c From 2010	6,275,086			
d From 2011	8,154,935			
e From 2012	5,141,490			
f Total of lines 3a through e	30,185,877			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 7,190,373				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	5,107,503			2,082,870
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35,293,380			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	5,347,402			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	29,945,978			
10 Analysis of line 9:				
a Excess from 2009	5,266,964			
b Excess from 2010	6,275,086			
c Excess from 2011	8,154,935			
d Excess from 2012	5,141,490			
e Excess from 2013	5,107,503			

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
a Paid during the year				
Approved during 2013, paid during 2013				410,000
Approved prior to 2013, paid during 2013				458,500
See Exhibit D				
Total				3a 868,500
b Approved for future payment				
Approved prior to 2013, not yet paid				320,500
Approved during 2013, not yet paid				645,000
See Exhibit E				
Total				3b 965,500

Line 11 (990-PF) - Other Income

(42,923)					
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Unrealized Gain/(Loss) on Investments	(42,923)			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

13,550

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Blue & Co., LLC - Audit Fees	8,450			
2	In-kind Accounting Services	5,100			
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		1,039,095			
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Cummins Inc. - Administrative Fees	881,528			
2	Global Giving - Consultant Fees	157,567			
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

12,000					
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	12,000			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

90,003					
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Memberships	55,000			
2	Software Training	7,322			
3	Administrative Expense	27,681			
4					
5					
6					
7					
8					
9					
10					

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

			43,975,392	33,322,160	33,322,160
	Item or Category	Basis of Valuation	Book Value Beg. Of Year	Book Value End Of Year	FMV End of Year
1	Mutual Fund		43,975,392	33,322,160	33,322,160
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Date		Amount
1 Credit from prior year return.....	-	1	837
2 First quarter estimated tax payment.....	-	2	3,000
3 Second quarter estimated tax payment.....	-	3	3,000
4 Third quarter estimated tax payment.....	-	4	3,000
5 Fourth quarter estimated tax payment.....	-	5	3,000
6 Other payments.....	-	6	
7 Total.....	-	7	12,837

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>
12/01/13	Cummins Inc.	\$5,100
	Total	\$5,100

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 12-31-13

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

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

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

The Cummins Foundation Inc.
35-6042373

A Statement Attached to and Made Part of
Return of Private Foundation Exempt form
Income Tax for Year Ended 12-31-13

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

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

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

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

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

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

<u>Unpaid Commitments Per Return As Of 1-1-13</u>	<u>Reconciling Items*</u>	<u>Commitments Made In 2012</u>	<u>Commitments Paid In 2012</u>	<u>Rounding</u>	<u>Unpaid Commitments Per Return As Of 12-31-13</u>
779,000	0	Dr 7,376,873	Cr (7,190,373)	0	965,500

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Aikya Seva Centre Cummins India Foundation <i>Environmental Challenge Award Winner</i> \$10,000.00	20996	04/04/13	\$10,000.00	Foundation	EFT - 04/04/2013 Environmental Challenge Award Winner
Appropriate Rural Technology Institute Cummins India Foundation <i>Environmental Challenge Award Winner</i> \$10,000.00	21003	03/13/13	\$10,000.00	Foundation	EFT - 03/13/2013 Environmental Challenge Award Winner
Asociacion Filantropica Cummins, A.C. Global Giving <i>Improve the infrastructure of the school of Gabriela Mistral School</i> \$73,200.00	20992	03/07/13	\$73,200.00	Foundation	EFT - 03/07/2013 Improve the infrastructure of the school of Gabriela Mistral School
Global Giving <i>International Matching Program</i> \$10,483.00	21170	12/12/13	\$10,483.00	Foundation	EFT - 12/12/2013 Asociacion Filantropica Cummins,
Autism Speaks <i>Event Sponsor - 2013 Speeding For A Cure</i> \$25,000.00	20983	02/20/13	\$25,000.00	Foundation	5325 Event Sponsor - 2013 Speeding For A Cure
Bartholomew Consolidated School Corporation <i>Split funding of \$5,000 between the Columbus Committee and PGBU for sponsorship for trip to Eden Prairie, MN to fit children from BCSC with new and/or updated hearing aids</i> \$2,500.00	21065	07/15/13	\$2,500.00	Foundation	5350 Sponsorship for trip to Eden Prairie, MN to fit children from BCSC with new and/or updated hearing aids
Bartholomew Consolidated School Foundation <i>First payment of a 3 year grant for the Mindy Lewis Award & Diversity Projects for 2012-2014</i> \$15,000.00	20884	11/15/13	\$5,000.00	Prior Year Payments - Foundation	5379 2nd payment of a 3 year Grant for the Mindy Lewis Award & Diversity Projects for 2012-2014
<i>Multi-year installments grant for 2012 & 2013 (Book Buddies)</i> \$15,000.00	20888	12/11/13	\$5,000.00	Prior Year Payments - Foundation	5383 2nd and final installment "Book Buddies"
<i>Funding for "Minds on Math" program - 2 installments - 2012 and 2013</i> \$20,000.00	20887	12/11/13	\$8,000.00	Prior Year Payments - Foundation	5384 2nd and final installment of a multi- year grant for "Minds on Math"
Batley Girls High School Global Giving <i>Funding to support one-off costs associated with the construction of Science and Humanities structures</i> \$12,800.00	21010	03/26/13	\$12,800.00	Foundation	EFT - 03/26/2013 Funding to support one-off costs associated with the construction of Science and Humanities structures
Beacon Foundation Global Giving <i>\$165,000 over 3 years @ \$55,000 per year to work with Beacon Foundation on a National basis</i> \$165,000.00	21107	09/09/13	\$55,000.00	Foundation	EFT-09/09/2013 1st payment of a 3 year grant totating \$165,000 @ \$55,000 per year to work with Beacon Foundation on a National basis

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Beijing Institute of Technology Global Giving 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$10,400.00	21044	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Blind School for Boys Cummins India Foundation Environmental Challenge grant recipient \$10,000.00	21022	04/15/13	\$10,000.00	Foundation	EFT Environmental Challenge grant recipient
Brown County Community Foundation 2013 United Way Matching Funds \$47,897.36	21179	12/16/13	\$47,897.36	Foundation	5389 2013 United Way Matching Funds
Building Tomorrow, Inc. Matching Funds for Director of Development \$50,000.00	21080	07/31/13	\$50,000.00	Foundation	5356 Matching Funds for Director of Development
CARE Australia Global Giving Australia Matching Gifts Program \$1,463.00	21150	11/14/13	\$1,463.00	Foundation	EFT - 11/14/2013 Australia Matching Gifts Program
Center for Inquiry at School #27 Funding for Center for Inquiry at School #327 in Indianapolis, IN: \$100 for storage bins for concession stand and \$400 to provide additional individualized math instruction to students \$0.00	21165	12/11/13	\$500.00	Foundation	5385 Funding for CFI School #327: \$100 for storage bins for concession stand and \$400 to provide additional individualized math instruction to students
Centro de estudios de promocion social CARITAS, A.C. Global Giving Environmental Challenge Award Winner \$10,000.00	21000	03/15/13	\$10,000.00	Foundation	EFT - 03/15/2013 Environmental Challenge Award Winner
Charleston Orphan House, Inc. Funding to provide 50 children and families in North Charleston with a six-week summer literacy program (Freedom School) \$25,000.00	21018	04/11/13	\$25,000.00	Foundation	5333 Provide 50 children and families in North Charleston with a six-week summer literacy program (Freedom School)
Charyou Youth Volunteer Service Center Global Giving Shanghai Children's Museum Ecological Pond Project \$17,000.00	21086	08/02/13	\$17,000.00	Foundation	EFT - 08/02/2013 Shanghai Children's Museum Ecological Pond Project
China Xiangyang Charity Federation Global Giving China Matching Gifts Program \$32,004.00	21013	03/26/13	\$32,004.00	Foundation	EFT - 03/26/2013 China Matching Gifts Program
Global Giving 1. Improve the drinking water facilities in 14 schools 2. Design English and career choice curricula 3. Conduct a simulation of the university entrance exam	21063	07/09/13	\$12,642.00	Foundation	EFT - 07/09/2013

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Interview</i>					
\$12,642.00					Improve living standards, broden views, and provided training for students in poor areas
Global Giving China Matching Grants Program - January 2013 - June 2013	21084	07/30/13	\$13,480.00	Foundation	EFT - 07/30/2013
\$13,480.00					China Matching Grants Program - January 2013 - June 2013
Global Giving China Matching Grants Program - September 2013 - November 2013	21163	12/12/13	\$12,809.00	Foundation	EFT - 12/12/2013
\$12,809.00					China Matching Grants Program - September 2013 - November 2013
Christ Church, Stamford Global Giving Provide funding to purchase and install new PCs and selected peripheries, standardized up-to-date software and a new phone system	21062	07/09/13	\$15,911.00	Foundation	EFT - 07/09/2013
\$15,911.00					Funding to purchase and install new PCs and selected peripheries, standardized up-to-date software and a new phone system
Columbus Area Arts Council Rock the Park Concert 2013	21040	05/30/13	\$5,000.00	Foundation	5343 Rock the Park Concert 2013
\$5,000.00					
2013 UnCommon Cause - To be held in October	21075	07/15/13	\$5,000.00	Foundation	5354 2013 UnCommon Cause - To be held in October
\$5,000.00					
Operating Support for 2013	21142	11/15/13	\$15,000.00	Foundation	5375 Operating Support for 2013
\$15,000.00					
Columbus Park Foundation Heritage Fund of Bartholomew County Fund part of rehab for the Eastside of Columbus parks	21035	05/15/13	\$50,000.00	Foundation	5339
\$50,000.00					Fund part of rehab for the Eastside of Columbus parks
Heritage Fund of Bartholomew County Funding to restore and refurbish Hamilton Center Ice Arena in Columbus, IN	21128	10/11/13	\$75,000.00	Foundation	5367
\$150,000.00					Funding to Columbus Park Foundation to restore and refurbish Hamilton Center Ice Arcna - 1st installment of a \$150,000 grant
Community Education Coalition Support for the IU Center for Art & Design - Columbus. \$1M paid out over years 2011-2014 at \$250K per year. \$250K is conditional for year 5	20428	03/26/13	\$250,000.00	Prior Year Payments - Foundation	5331
\$1,000,000.00					IU Center for Art & Design - Columbus - 3rd payment of \$1M Grant of \$250K - yearly 2011 thru 2014
Funding for 2 years to support Busy Bee Academy Program for low income pre-k children in 2 Bartholomew Consolidated Schools, Columbus, IN	21129	10/11/13	\$240,000.00	Foundation	5366
\$480,000.00					First installment of a \$480,000 grant for Busy Bees Academy of Bartholomew County
Concord Neighborhood Center Funding to purchase a Start Smart All in One Computer and Printer (especially designed for small children) for the center in Indianapolis, IN	21159	12/11/13	\$1,951.85	Foundation	5380
\$1,951.85					Funding to purchase a Start Smart All in One Computer and Printer

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Daisy Chain Global Giving <i>Funding to improve a 200 square meter wetland nature area on Daisy Chain's site that's used for therapy and outdoor education.</i> \$75,610.00	21088	08/02/13	\$75,610.00	Foundation	EFT - 08/02/2013 Funding to improve wetland nature area on Daisy Chain's site that's used for therapy and outdoor education
Dandelion Middle School Global Giving <i>2012 Environmental Challenge Winner</i> \$10,000.00	20984	02/25/13	\$10,000.00	Foundation	EFT-02/25/2013 2012 Environmental Challenge Winner
Decatur County United Fund, Inc. <i>2013 United Way Matching Funds</i> \$5,704.00	21180	12/16/13	\$5,704.00	Foundation	5390 2013 United Way Matching Funds
Deep Griha Society Cummins India Foundation <i>2012 Environmental Challenge grant recipient</i> \$5,850.00	21033	05/10/13	\$5,850.00	Foundation	EFT - 05/10/2013 2012 Environmental Challenge grant recipient
Developmental Services Inc <i>Improve the work efficiencies, safety and image of Developmental Services Inc.</i> \$58,798.00	20989	03/14/13	\$58,798.00	Foundation	5328 Improve the work efficiencies, safety and image of Developmental Services Inc.
Dunkirk City School District <i>Funding for a tabletop CNC machine for the Technology classroom at Dunkirk High School</i> \$12,771.00	21090	08/15/13	\$12,771.00	Foundation	5359 Funding for a tabletop CNC machine for the Technology classroom at Dunkirk High School
Dymock's Children's Charities Global Giving <i>Australia Matching Gifts Program</i> \$170.00	21147	11/14/13	\$170.00	Foundation	EFT - 11/14/2013 Australia Matching Gifts Program
EARTH University Foundation <i>5th payment of a \$6M conditional grant - Met 2014 fund raising goal</i> \$1,000,000.00	21130	10/04/13	\$1,000,000.00	Foundation	EFT - 10/04/2013 5th payment of a \$6M conditional grant - Met 2014 fund raising goal
Ecumenical Assembly of Bartholomew County Churches <i>Funding to serve larger number of clients, a more efficient Warehouse process and system, and increase awareness of the organization</i> \$39,500.00	21125	10/31/13	\$39,500.00	Foundation	5371 Funding to serve larger number of clients, a more efficient Warehouse process and system, and increase awareness of the organization
The Food Bank of Central & Eastern North Carolina <i>Funding to establish and expand the Weekend Power Pack for needy children in Nash, Edgecombe & Halifax counties.</i> <i>This a conditional grant for years 2-4</i> \$50,000.00	21091	08/15/13	\$50,000.00	Foundation	5360 Funding to establish and expand the Weekend Power Pack for needy children in Nash, Edgecombe &

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
					Halifax counties
Foundation for Youth <i>Raised Garden at Columbus Youth Camp</i> \$13,500.00	21074	07/15/13	\$13,500.00	Foundation	5353 Raised Garden at Columbus Youth Camp
Friends of the Stoughton Area Youth Center <i>Funding to continue Computer and Makerbot Programs at the Stoughton Area Youth Center (SAYC)</i> "Conditional Grant" \$21,000.00	21126	10/11/13	\$21,000.00	Foundation	5369 Funding to continue Computer and Makerbot Programs at the Stoughton Area Youth Center (SAYC)
Gleaners Food Bank of Indiana Inc. <i>Funding for Bartholomew Consolidated School Corp. Back Sacks program</i> \$25,000.00	21124	10/11/13	\$25,000.00	Foundation	5368 Funding for Bartholomew Consolidated School Corp. Back Sack program
<i>Funding to continue Gleaners Food Bank Back Sacks program for 2014 at SEP</i> \$25,000.00	21138	11/15/13	\$25,000.00	Foundation	5376 Funding to continue Gleaners Food Bank Back Sacks program for 2014 at SEP
Global Village of Beijing Global Giving <i>2012 Environmental Challenge Winner</i> \$10,000.00	20991	03/07/13	\$10,000.00	Foundation	EFT - 03/07/2013 2012 Environmental Challenge Winner
Global Giving <i>Funding for education awareness of exposure to mercury and for the reduction of disposal of mercury thermometers in households.</i> \$14,000.00	21141	10/30/13	\$14,000.00	Foundation	EFT - 10/30/2013 Funding for education awareness of exposure to mercury and for the reduction of disposal of mercury thermometers in households
Greater Ottawa County United Way <i>2013 United Way Matching Funds</i> \$144.00	21209	12/16/13	\$144.00	Foundation	5418 2013 United Way Matching Funds
Greater Twin Cities United Way <i>2013 United Way Matching Funds</i> \$305,023.96	21213	12/16/13	\$305,023.96	Foundation	5441 2013 United Way Matching Funds
Green Hills Group Cummins India Foundation <i>Environmental Challenge Award Winner</i> \$10,000.00	21002	03/13/13	\$10,000.00	Foundation	EFT - 03/14/2013 Environmental Challenge Award Winner
The Green Volunteer League of Chongqing Global Giving <i>Funding to change 16 student societies of 14 universities in Chongqing to be more environmental - friendly</i> \$21,000.00	21108	09/09/13	\$21,000.00	Foundation	EFT - 09/09/2013 Funding to change 16 student societies of 14 universities in Chongqing to be more environmental - friendly
Greening Australia Limited Global Giving <i>Australia Matching Gifts Program</i>	21148	11/14/13	\$494.00	Foundation	EFT - 11/14/2013

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$494.00					Australia Matching Gifts Program
Hands on Nashville <i>Environmental Challenge Recipient</i> \$10,000.00	20977	02/15/13	\$10,000.00	Foundation	5322 Environmental Challenge Recipient
<i>Funding to complete HES Energy Audit Program through Hands on Nashville</i> \$145,000.00	21089	08/15/13	\$145,000.00	Foundation	5358 Funding to complete HES Energy Audit Program through Hands on Nashville
Harold Hatter <i>Invoice #: 112-2012 - 12/31/2012</i> \$3,000.00	20964	02/04/13	\$3,000.00	Foundation	5319 Invoice 112-2012
Henry County United Fund <i>2013 United Way Matching Funds</i> \$50.00	21181	12/16/13	\$50.00	Foundation	5391 2013 United Way Matching Funds
Hogar del Nino A.C. Global Giving <i>International Matching Program</i> \$5,246.00	21167	12/12/13	\$5,246.00	Foundation	EFT - 12/12/2013 Hogar del Nino A.C. - International Matching Program
Housing Partnerships, Inc. <i>Energy efficiency improvements for elderly in Elizabethtown, IN</i> <i>Balance of \$25,000 grant - Match was of \$12,050 was met</i> \$12,050.00	21093	08/15/13	\$12,050.00	Foundation	5357 Final Installment - 501 3rd St. = \$6,000.00 & 103 Poplar St. = \$6,050.00
Huazhong University of Science and Technology Global Giving <i>2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$10,400.00	21048	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Human Services, Inc. <i>Improve the structural integrity of Horizon Houses' main facility.</i> \$27,500.00	20990	03/14/13	\$27,500.00	Foundation	5329 Improve the structural integrity of Horizon Houses' main facility
Immigrant Welcome Center Inc. <i>Funding to build capacity to deliver services: training and supporting Natural Helpers, branches, initiatives in targeted neighborhoods, and education and outreach with community partners</i> \$25,000.00	21178	12/16/13	\$25,000.00	Foundation	5440 Funding to build capacity to deliver services
INCLUDED Global Giving <i>Funding to support social and educational programs to benefit children of migrant workers and their communities in Changping District of China</i> \$19,211.00	21078	07/19/13	\$19,211.00	Foundation	EFT - 07/19/2013 Funding to support social and educational programs to benefit children of migrant workers
Indiana Recycling Coalition Inc. <i>Recycling projects: A Taste of Indiana Food Festival and the</i> \$19,211.00	21076	07/15/13	\$7,000.00	Foundation	5355

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Indiana State Fair (both in August 2013)</i> \$7,000.00					Recycling projects: A Taste of Indiana Food Festival and the Indiana State Fair (both in August 2013)
Institucion Potosina Pro-Educacion Especializada A.C.					
Global Giving International Matching Program \$2,566.00	21169	12/12/13	\$2,566.00	Foundation	EFT - 12/12/2013 Institucion Potosina Pro-Educacion Especializada A.C. - International Matching Program
International Association of the Lions Club					
Global Giving 2012 Environmental Challenge Winner \$10,000.00	20985	02/25/13	\$10,000.00	Foundation	EFT- 02/25/2013 2012 Environmental Challenge Winner
International School of Columbus					
Operational Support \$10,000.00	21144	11/15/13	\$10,000.00	Foundation	5373 Operational Support
Ivy Tech Foundation					
Global Giving Year 2 iGrade Funding - Conditions have been met \$175,000.00	21085	08/02/13	\$175,000.00	Foundation	EFT - 08/02/2013 Year 2 iGrade Funding - Conditions have been met
Community Center J. Irwin Miller					
Global Giving Environmental Challenge Award Winner \$10,000.00	20995	03/15/13	\$10,000.00	Foundation	EFT- 03/15/2013 Environmental Challenge Award Winner
Jackson County United Way					
2013 United Way Matching Funds \$59,598.39	21182	12/16/13	\$59,598.39	Foundation	5392 2013 United Way Matching Funds
Jefferson County United Way					
2013 United Way Matching Funds \$3,745.00	21183	12/16/13	\$3,745.00	Foundation	5393 2013 United Way Matching Funds
Jennings County United Way					
2013 United Way Matching Funds: Jennings (\$33,068.60) and Ripley (\$2,254.00) = \$35,322.60 \$35,322.60	21184	12/16/13	\$35,322.60	Foundation	5394 2013 United Way Matching Funds: Jennings (\$33,068.60) and Ripley (\$2,254.00) = \$35,322.60
Juarez United Way					
2013 United Way Matching Funds \$7,870.00	21217	12/16/13	\$7,870.00	Foundation	5423 2013 United Way Matching Funds
Kids Against Hunger - Greenwood Inc.					
Funding to purchase a forklift \$36,000.00	21139	11/15/13	\$36,000.00	Foundation	5374 Funding to purchase a forklift
Kwa-Bhekilanga Secondary School					
Global Giving Improve passing rate of mathematics students in Grades 8-10 through software program \$46,500.00	20942	12/12/13	\$15,500.00	Prior Year Payments - Foundation	EFT - 12/12/2013 Kwa-Bhekilanga Secondary School - Year 2 of multi-year grant
Legacy Charities, Inc.					
Improve the physical and psychological health conditions of children at New Day Foster Home in Beijing, China. \$14,116.00	21020	04/11/13	\$14,116.00	Foundation	5334

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$14,116.00					Improve the physical and psychological health conditions of children at New Day Foster Home in Beijing, China.
LeMoyne-Owen College Matching Grant of \$150,000 to establish the Cummins Endowed Scholarship \$150,000.00	21058	07/15/13	\$150,000.00	Foundation	5351 Matching Grant of \$150,000 to establish the Cummins Endowed Scholarship
The Library Project, Inc. 2nd Payment - Funding for Elementary School Libraries throughout China \$75,315.00	20994	03/12/13	\$75,315.00	Foundation	EFT - 03/12/2013 2nd Payment - Funding for Elementary School Libraries throughout China
Los Ojos De Dios AC, Inc. Funding for activities related to the construction of a sustainable water recycling system at Ojos de Dios' rehabilitation facilities \$25,000.00	21064	07/15/13	\$25,000.00	Foundation	5352 Funding for activities related to the construction of a sustainable water recycling system
Maharashtra Arogya Mandal (MAM) Cummins India Foundation 2012 Environmental Challenge grant recipient \$4,150.00	21034	05/10/13	\$4,150.00	Foundation	EFT - 05/10/2013 2012 Environmental Challenge grant recipient
Mahratta Chamber of Commerce, Industries and Agriculture Environmental Challenge Award Winner \$10,000.00	21042	05/31/13	\$10,000.00	Foundation	EFT - 05/31/2013 Environmental Challenge Award Winner
Malcolm C. Hursey Elementary School PTA Funding to support the "Garden" program through the PTA \$29,200.00	21152	11/15/13	\$29,200.00	Foundation	5378 Funding to support the "Garden" program through the PTA
Marshfield Area United Way 2013 United Way Matching Funds \$1,817.25	21230	12/16/13	\$1,817.25	Foundation	5437 2013 United Way Matching Funds
Masakhane Creche Global Giving Funding to build and improve a sanitary structure at the Maskkhane Creshe and Development Center. \$25,000.00	21140	10/30/13	\$25,000.00	Foundation	EFT - 10/30/2013 Funding to build and improve a sanitary structure at the Maskkhane Creshe and Development Center
Metanoia Provide funding for the "water sustainability project for Metanoia community garden" - Incubator grant \$5,500.00	21027	04/30/13	\$5,500.00	Foundation	5335 Funding for the "water sustainability project for Metanoia community garden"
Matoshree Old Age Home, Pune Cummins India Foundation Environmental Challenge Award Winner \$5,000.00	20998	03/13/13	\$5,000.00	Foundation	EFT - 03/13/2013 Environmental Challenge Award Winner

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
McDowell Adult Education Center Bartholomew Consolidated School Corporation Funding for a "computer lab for new high school equivalency test beginning 01/2014 and scholarships for exemplary students who are unable to pay the testing fee. \$46,900.00	21127	10/11/13	\$46,900.00	Foundation	5370 Funding for a "computer lab for new high school equivalency test beginning 01/2014 and scholarships
Memphis Cultural Arts Enrichment Center Matching funds up to \$21,000 met for 2013 \$21,000.00	20960	02/04/13	\$21,000.00	Foundation	5317 Matching funds for 2013
Metro United Way, Department 52860 2013 United Way Matching Funds: Clark (\$2,501.80), Floyd (\$840.00), and Harrison (\$120.00) = \$3,461.80 \$3,461.80	21185	12/16/13	\$3,461.80	Foundation	5395 2013 United Way Matching Funds: Clark (\$2,501.80), Floyd (\$840.00), and Harrison (\$120.00) = \$3,461.80
Mid-South Food Bank Funding for the addition of a social media fundraising platform for Mid-South Food Bank's Back Pack Program \$12,000.00	21106	09/13/13	\$12,000.00	Foundation	5364 Funding for the addition of a social media fundraising platform for Mid-South Food Bank's Back Pack Program
Mile High United Way 2013 United Way Matching Funds: Denver: \$120.00 & Douglas: \$360.00 \$480.00	21175	12/16/13	\$480.00	Foundation	5387 2013 United Way Matching Funds: Denver: \$120.00 & Douglas: \$360.00
The Mind Trust Final payment of a 3 year grant - Summer Advantage Program \$100,000.00	20972	04/30/13	\$100,000.00	Prior Year Payments - Foundation	EFT - 04/30/2013 Final payment of a 3 year grant - Summer Advantage Program
Minnesota Indian Women's Resource Center Addition of one FTE Director of Operations to its Administrative staff \$150,000.00	20651	02/04/13	\$50,000.00	Prior Year Payments - Foundation	5320 Addition of one FTE Director of Operations to its Administrative staff. Second installment of a three year grant.
Montgomery United Fund for You 2013 United Way Matching Funds \$5,304.00	21186	12/16/13	\$5,304.00	Foundation	5396 2013 United Way Matching Funds
National Society of Black Engineers 3-year grant to support NSBE's Seek Summer Camp at \$25K each year - 2011/2012/2013. Khai Jones is the Cummins liaison for this program. \$75,000.00	20500	06/14/13	\$25,000.00	Prior Year Payments - Foundation	5346 3rd and final payment for the NSBE's Seek Summer Camp
The Nature Conservancy in Indiana Annual Membership Renewal - 2013 \$3,500.00	21038	05/30/13	\$3,500.00	Foundation	5340 Annual Membership Renewal - 2013
New Sunshine Charity Foundation Global Giving					

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
China Match Gifts Program \$11,317.00	21012	03/26/13	\$11,317.00	Foundation	EFT - 03/26/2013 China Match Gifts Program
Nucleo Assistencial Bezerra de Menezes - Escola Irmao Francisco Global Giving Funding to improve facilities and replace kitchen appliances \$60,000.00	21009	03/26/13	\$60,000.00	Foundation	EFT - 03/26/2013 Funding to improve facilities and replace kitchen appliances
Owl Rescue Centre Global Giving 2012 Environmental Challenge Award Winner \$10,000.00	21011	03/26/13	\$10,000.00	Foundation	EFT - 03/26/2013 2012 Environmental Challenge Award Winner
Park View Elementary School Furnishing for "Parental Involvement Resource Room" \$10,000.00	20961	02/04/13	\$10,000.00	Foundation	5318 Funding to furnish "Parental Involvement Resource Room"
People Serving People Inc. "Green Initiative" Final Payment \$11,000.00	20978	02/15/13	\$11,000.00	Foundation	5323 "Green Initiative" Final Payment
The Poona School and Home for the Blind Girls Cummins India Foundation Environmental Challenge Award Winner \$5,000.00	20997	03/13/13	\$5,000.00	Foundation	EFT - 03/13/2013 Environmental Challenge Award Winner
Promocion Social Integral A.C. (Colonia Juvenil) Global Giving International Matching Program \$5,074.00	21168	12/12/13	\$5,074.00	Foundation	EFT - 12/12/2013 Promocion Social Integral A.C. - International Matching Program
PROMOTORES SOCIALES VOLUNTARIOS A.C. Global Giving Environmental Challenge Recipient \$10,000.00	21136	10/23/13	\$10,000.00	Foundation	EFT - 10/23/2013 Environmental Challenge Recipient
Rogers County United Way 2013 United Way Matching Funds \$480.00	21221	12/16/13	\$480.00	Foundation	5428 2013 United Way Matching Funds
Rowan Gate Primary School Global Giving Funding to replace obsolete gas boiler and modify existing heating system \$67,000.00	21131	10/04/13	\$67,000.00	Foundation	EFT - 10/04/2013 Replace obsolete gas boiler and modify existing heating system
Rush County United Fund 2013 United Way Matching Funds \$240.00	21187	12/16/13	\$240.00	Foundation	5397 2013 United Way Matching Funds
Safe Anchor Trust Global Giving Funding for the refurbishment of the trip boat Lady Victoria \$16,400.00	21087	08/02/13	\$16,400.00	Foundation	EFT - 08/02/2013 Funding for the refurbishment of the trip boat Lady Victoria
Save the Children Federation Inc. Contribution to Save the Children Federation Inc.'s Children in	21079	07/22/13	\$250,000.00	Foundation	EFT - 07/22/2013

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Emergencies Fund to support Education in Emergencies. This is a \$750K CONDITIONAL grant; final installment.</i>					
\$250,000.00					Final installment of a \$750K CONDITIONAL grant
Shanghai Jiao Tong University Global Giving <i>2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$10,400.00	21049	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Shanghai Roots & Shoots Global Giving <i>Funding to The Organic Garden Program for environmental education programs</i> \$14,140.00	21123	10/04/13	\$14,140.00	Foundation	EFT - 10/04/2013 Funding to The Organic Garden Program
Shelby County United Fund, Inc. <i>2013 United Way Matching Funds</i> \$21,171.62	21188	12/16/13	\$21,171.62	Foundation	5398 2013 United Way Matching Funds
The Smith Family Global Giving <i>Australia Matching Gifts Program</i> \$1,083.00	21149	11/14/13	\$1,083.00	Foundation	EFT - 11/14/2013 Australia Matching Gifts Program
Strategic Twin-Counties Education Partnership (STEP) <i>Balance of \$175,000 grant upon meeting conditions</i> \$100,000.00	21113	09/10/13	\$100,000.00	Foundation	EFT - 09/10/2013 Balance of \$175,000 grant upon meeting conditions
Tembaleta Trust Global Giving <i>Environmental Challenge Award Winner</i> \$10,000.00	21109	03/15/13	\$10,000.00	Foundation	EFT - 3/15/2013 Environmental Challenge Award Winner
Tennessee Technological University Foundation <i>Funding to support the creation of a "Volunteer Skills Matching Application" for the STEM initiatives at Tennessee Technological University in Cookeville, TN</i> \$16,900.00	21161	12/11/13	\$16,900.00	Foundation	5382 Funding to support the creation of a "Volunteer Skills Matching Application" for the STEM initiatives
Tianjin University Global Giving <i>2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$10,400.00	21045	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Trident United Way <i>2013 United Way Matching Funds</i> \$114,213.00	21223	12/16/13	\$114,213.00	Foundation	5430 2013 United Way Matching Funds
Tsinghua University Global Giving <i>2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds</i> \$14,400.00	21050	06/12/13	\$14,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Turkiye Gorme Ozurluler Kitapligi (Turkey Library for					

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Visually Disabled) Global Giving Funding for recording room \$15,835.00	21008	03/26/13	\$15,835.00	Foundation	EFT - 03/26/2013 Funding for recording room
Turning Point Shelter for Domestic Violence Funding for improvements to the domestic violence shelter facility in Columbus, IN \$30,200.00	21160	12/11/13	\$30,200.00	Foundation	5381 Funding for improvements to the domestic violence shelter facility
United Fund of Warren County 2013 United Way Matching Funds \$28,835.90	21218	12/16/13	\$28,835.90	Foundation	5425 2013 United Way Matching Funds
United Way for Southeastern Michigan 2013 United Way Matching Funds \$480.00	21210	12/16/13	\$480.00	Foundation	5419 2013 United Way Matching Funds
United Way of Allen County 2013 United Way Matching Funds \$48.00	21191	12/16/13	\$48.00	Foundation	5401 2013 United Way Matching Funds
United Way of Bartholomew County 2013 United Way Matching Funds: Bartholomew (\$1,259,593.10) and Dubois (\$770.16) = \$1,260,363.26 \$1,260,363.26	21192	12/16/13	\$1,260,363.26	Foundation	5402 2013 United Way Matching Funds: Bartholomew (\$1,259,593.10) and Dubois (\$770.16) = \$1,260,363.26
United Way of Monroe County 2013 United Way Matching Funds \$12,823.00	21190	12/16/13	\$12,823.00	Foundation	5400 2013 United Way Matching Funds
United Way of Broward County 2013 United Way Matching Funds \$674.00	21176	12/16/13	\$674.00	Foundation	5388 2013 United Way Matching Funds
United Way of Cattaraugus County 2013 United Way Matching Funds \$12,717.00	21219	12/16/13	\$12,717.00	Foundation	5426 2013 United Way Matching Funds
United Way of Central Indiana 2013 United Way Matching Funds: Boone (\$7,684.00), Hamilton (\$23,885.08), Hancock (\$4,928.00), Hendricks (\$2,357.00), Lake (\$480.00), Marion (\$126,019.84), and Morgan (\$2,968.00) = \$168,321.92 \$168,321.92	21193	12/16/13	\$168,321.92	Foundation	5403 2013 United Way Matching Funds: Boone (\$7,684.00), Hamilton (\$23,885.08), Hancock (\$4,928.00), Hendricks (\$2,357.00), Lake (\$480.00), Marion (\$126,019.84), and Morgan (\$2,968.00) = \$168,321.92
United Way of Dane County 2013 United Way Matching Funds: Janesville, WI (\$1,138.00), Mineral Point, WI (\$3,825.00), and Stoughton, WI (\$21,295.35) \$26,258.35	21231	12/16/13	\$26,258.35	Foundation	5438 2013 United Way Matching Funds: Janesville, WI (\$1,138.00), Mineral Point, WI (\$3,825.00), and Stoughton, WI (\$21,295.35)
United Way of Eastern New Mexico, Inc. 2013 United Way Matching Funds \$5,954.15	21216	12/16/13	\$5,954.15	Foundation	5424 2013 United Way Matching Funds

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of El Paso County 2013 United Way Matching Funds \$2,839.00	21226	12/16/13	\$2,839.00	Foundation	5433 2013 United Way Matching Funds
United Way of Elkhart County 2013 United Way Matching Funds \$2,085.88	21194	12/16/13	\$2,085.88	Foundation	5404 2013 United Way Matching Funds
United Way of Erie County 2013 United Way Matching Funds \$3,048.00	21222	12/16/13	\$3,048.00	Foundation	5429 2013 United Way Matching Funds
United Way of Fayette County 2013 United Way Matching Funds \$216.00	21195	12/16/13	\$216.00	Foundation	5405 2013 United Way Matching Funds
United Way of Franklin County 2013 United Way Matching Funds \$1,656.00	21196	12/16/13	\$1,656.00	Foundation	5406 2013 United Way Matching Funds
United Way of Greater Cincinnati <i>Address the issues of high unemployment and low educational attainment</i> \$60,000.00	20976	02/15/13	\$40,000.00	Foundation	5321 1st payment to address the issues of high unemployment and low educational attainment in Grant County, Kentucky
United Way of Greater Cincinnati - Northern Kentucky 2013 United Way Matching Funds: Dearborn, IN(\$528.00), Boone & Kenton, KY (\$23,342.21), and Clermond, KY (240.00) = \$24,110.21 \$24,110.21	21232	12/16/13	\$24,110.21	Foundation	5407 2013 United Way Matching Funds: Dearborn, IN(\$528.00), Boone & Kenton, KY (\$23,342.21), and Clermond, KY (240.00) = \$24,110.21
United Way of Greater Houston 2013 United Way Matching Funds \$408.00	21227	12/16/13	\$408.00	Foundation	5434 2013 United Way Matching Funds
United Way of Greater Lafayette & Tippecanoe County 2013 United Way Matching Funds \$600.00	21198	12/16/13	\$600.00	Foundation	5408 2013 United Way Matching Funds
United Way of Greater Los Angeles 2013 United Way Matching Funds \$240.00	21174	12/16/13	\$240.00	Foundation	5386 2013 United Way Matching Funds
United Way of Jay County 2013 United Way Matching Funds \$100.08	21199	12/16/13	\$100.08	Foundation	5409 2013 United Way Matching Funds
United Way of Johnson County 2013 United Way Matching Funds \$112,163.00	21200	12/16/13	\$112,163.00	Foundation	EFT 2013 United Way Matching Funds
United Way of Madison County 2013 United Way Matching Funds \$1,210.00	21201	12/16/13	\$1,210.00	Foundation	5410 2013 United Way Matching Funds
United Way of Metropolitan Nashville 2013 United Way Matching Funds \$92,958.80	21224	12/16/13	\$92,958.80	Foundation	5431 2013 United Way Matching Funds

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of Perry County 2013 United Way Matching Funds: Crawford (\$168.00) \$168.00	21202	12/16/13	\$168.00	Foundation	5411 2013 United Way Matching Funds: Crawford (\$168.00)
United Way of Putnam County 2013 United Way Matching Funds \$29,140.95	21225	12/16/13	\$29,140.95	Foundation	5432 2013 United Way Matching Funds
United Way of Putnam County 2013 United Way Matching Funds \$1,296.00	21203	12/16/13	\$1,296.00	Foundation	5412 2013 United Way Matching Funds
United Way of Scott County 2013 United Way Matching Funds \$2,502.00	21204	12/16/13	\$2,502.00	Foundation	5413 2013 United Way Matching Funds
United Way of Snohomish County 2013 United Way Matching Funds \$500.00	21228	12/16/13	\$500.00	Foundation	5436 2013 United Way Matching Funds
United Way of South Central Indiana 2013 United Way Matching Funds \$1,492.00	21205	12/16/13	\$1,492.00	Foundation	5414 2013 United Way Matching Funds
United Way of Southern Chautauqua County 2013 United Way Matching Funds \$145,784.14	21220	12/16/13	\$145,784.14	Foundation	5427 2013 United Way Matching Funds
United Way of Southwestern Indiana 2013 United Way Matching Funds \$312.00	21189	12/16/13	\$312.00	Foundation	5399 2013 United Way Matching Funds
United Way of St. Clair County 2013 United Way Matching Funds \$260.00	21211	12/16/13	\$260.00	Foundation	5420 2013 United Way Matching Funds
United Way of Tarrant County 2013 United Way Matching Funds \$432.00	21229	12/16/13	\$432.00	Foundation	5435 2013 United Way Matching Funds
United Way of the Mid-South 2013 United Way Matching Funds: De Soto, MS (\$96.00) and Memphis, TN (\$17250.56) = \$17,346.56 \$17,346.56	21214	12/16/13	\$17,346.56	Foundation	5422 2013 United Way Matching Funds: De Soto, MS (\$96.00) and Memphis, TN (\$17250.56) = \$17,346.56
United Way of the Wabash Valley 2013 United Way Matching Funds \$288.00	21206	12/16/13	\$288.00	Foundation	5415 2013 United Way Matching Funds
United Way of Washtenaw County 2013 United Way Matching Funds \$250.00	21212	12/16/13	\$250.00	Foundation	5421 2013 United Way Matching Funds
United Way of Whitewater Valley 2013 United Way Matching Funds \$337.00	21207	12/16/13	\$337.00	Foundation	5416 2013 United Way Matching Funds
United Way Tar River Region 2013 United Way Matching Funds \$196,196.64	21215	12/16/13	\$196,196.64	Foundation	EFT 2013 United Way Matching Funds

2013 Paid Program Grants - Cummins Foundation, Inc.

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington County Community Foundation 2013 United Way Matching Funds \$845.00	21208	12/16/13	\$845.00	Foundation	5417 2013 United Way Matching Funds
Weija Leprosarium Global Giving Funding to support structural improvements of the residential living area for the less privileged and disadvantaged lepers in Ghana \$30,000.00	21162	12/12/13	\$30,000.00	Foundation	EFT - 12/12/2013 Funds will 1) help purchase a used van for resident transportation and 2) support structural improvements of residents living area for less privileged and disadvantaged lepers in Ghana Africa
Winfield High School Funding to Support 2013-2014 Backpack Buddy Program \$6,500.00	21053	06/14/13	\$6,500.00	Foundation	5344 Funding to Support 2013-2014 Backpack Buddy Program
World of Art Brut Culture Global Giving Sponsor a year-long art class for special needs teenagers at the World of Art Brut Culture. \$19,149.00	21019	04/09/13	\$19,149.00	Foundation	EFT - 04/09/2013 Sponsor a year-long art class for special needs teenagers at the World of Art Brut Culture.
Wuhan University of Technology_Auto & Power Global Giving 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$10,400.00	21046	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Wuxi Nanchang Peizhi School Global Giving Build a Special Needs Workshop in the school \$12,000.00	21028	04/30/13	\$12,000.00	Foundation	EFT - 04/30/2013 Build a Special Needs Workshop in the school
Xi'an Jiao Tong University Global Giving 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds \$10,400.00	21047	06/12/13	\$10,400.00	Foundation	EFT - 06/12/2013 2013 China Strategic Education Initiative - Dr. Lyn Scholarship Funds
Xiang Yang City Association of Environment Protection Green Han River Global Giving Provide funding to establish drinking water treatment units to Zhuji Middle School \$16,000.00	21098	08/07/13	\$16,000.00	Foundation	EFT - 08/07/2013 Funding to establish drinking water treatment units to Zhuji Middle School
Youth Encouragement Services, Inc. "YES" After School and Summer Programs for at-risk youth in three underserved areas in Nashville, TN \$10,000.00	21054	06/20/13	\$10,000.00	Foundation	5347 "YES" After School and Summer Programs for at-risk youth in three underserved areas in Nashville, TN
Youth Leadership Bartholomew County Columbus Service League 2013 Gold Sponsorship \$1,000.00	21117	09/13/13	\$1,000.00	Foundation	5363 Gold Sponsorship for YLBC
Grand Total			<u>\$7,190,372.67</u>		

The Cummins Foundation Inc.
35-6042373
Exhibit E
2013 Grant Summary - Unpaid Commitments
Balance as of 12/31/2013

The Cummins Foundation - 2013 Grant Summary - Unpaid Commitments		Balance
		12/31/13
IU Center for Art & Design		
\$1M Grant, \$250K each year for 4-years beginning 2011		\$250,000
MN Indian Women's Resource Center		
\$100K Grant		\$50,000
Bartholomew Consolidated School Foundation		
Bartholomew Consolidated School Foundation - Diversity Award		\$5,000
Global Giving - Kwa-Bhekilange Secondary School		
\$100K Grant		\$15,500
Beacon Foundation		
\$165K Grant		\$110,000
Columbus Park Foundation		
\$150K Grant		\$75,000
Columbus Learning Center Management Corporation		
\$480K Grant		\$240,000
United Way of Greater Cincinnati		
\$60K Grant		\$20,000
Mind Research Institute		
\$100K Grant		\$100,000
Success for All Foundation		
\$100K Grant		\$100,000
Total		\$965,500