#### **Diagnostic Report**

Tax Year: 2020 Taxpayer: THE CUMMINS FOUNDATION INC. ID No : 35-6042373 Return No: 21850V

\*\* NO SEVERE DIAGNOSTICS DETECTED \*\*

INFORMATIONAL DIAGNOSTICS : TOTAL 2

FEDERAL (2)

1.FORM 990PF - ADJUSTED QUALIFYING DISTRIBUTION PLEASE REVIEW THE DOLLAR AMOUNT FOR ADJUSTED QUALIFYING DISTRIBUTION IN PART V, TO ENSURE IT IS CONSISTENT WITH PART XII, LINE 6 FROM THE PRIOR YEAR RETURN.

2.FORM 2220

THE FORM 2220 WILL NOT PRINT PER YOUR UNDERPAYMENT PENALTY COMPUTE OPTION



\* indicates Diagnostic has been suppressed.

#### Estimated Values Summary Report

Tax Year: 2020 Taxpayer: THE CUMMINS FOUNDATION INC. ID No : 35-6042373

Return No: 21850V

Screen Name

Estimated Value

ESTIMATES: NO INFORMATION

Form <b>84</b>	53-	FO	Exer	npt O	rganizati	on	Declaratio	on and	d Sig	nature	for	ON	1B No. 1545-0047
	55			-			ctronic Fili		-				
			For calendar	year 2020,	or tax year beginr	ning	01/01 ,20	20, and er	nding	12/31	., <b>20</b> 20		2020
Departmen	t of the T	reasury	For	use with	n Forms 990, 9	990-	EZ, 990-PF, 990·	·T, 1120·	-POL, 4	720, and 8	868		
Internal Rev	venue Se	ervice			Go to www.irs.g	ov/F	orm8453EO for th	e latest i	nformatio				
	•	•	or person subj							.			tion number
THE C			OUNDAT								35-6	0423	73
Part I	Тур	be of R	eturn and	Return	Information	(Wh	ole Dollars Only	/)					
check the blank, the	e box en leav	on line ve line <b>1</b>	1a, 2a, 3a, lb, 2b, 3b,	4a, 5a, 4b, 5b, 6	6a, or 7a belo 6b, or 7b, which	ow, a chev	and the amount	on that blank (c	line of do not e	the return	being f	iled wit	he return. If you h this form was 0- on the return,
1a Fori	m 990	check h	ere 🕨				any (Form 990, F						
2a Forr	n 990-l	EZ chec	k here 🕨				any (Form 990-E						
3a Forr	n 1120	-POL cł	neck here 🕨				120-POL, line 22						
4a Forr	n 990-	PF chec	k here 🕨										10,527.
5a Fori	m 8868	3 check	here 🕨				n 8868, line 3c)						
6a Forr	n 990-	T check	here 🕨				90-T, Part III, line						
7a Fori	m 4720	) check	here 🕨	b	Total tax (For	rm 4	720, Part III, line	1)			71	o	
Part II	De	claratio	on of Offic	er or Pe	erson Subject	t to <sup>-</sup>	Гах						
Under per respect to and that knowledge of the ele to the IR	withdra taxes of U.S. Tr authoriz necessa If a co execute 990-PF nalties of (name I have e and t ectronic S and	awal (dire owed on reasury 1 ze the f ary to ans py of thi ed the e (as spec of organi e examin poelief, the return, to receiv	ect debit) er this return, Financial Ag inancial inst swer inquiries is return is t electronic dis ifically identif , I declare tha ization) ey are true, I consent to <i>ve</i> from the	htty to the and the gent at 1 itutions in s and reso being filed sclosure of fied in Par at X I of the correct, a allow m IRS (a) a	e financial instit financial institu -888-353-4537 nvolved in the lve issues related d with a state a consent contain t I above) to the am an officer of 2020 electronic and complete. I y intermediate	tution no proc d to the agence ned v selec the a c ret furth service ment	n account indicate to debit the entri- later than 2 bu essing of the ele- ne payment. cy(ies) regulating of within this return ted state agency(ie above named organ urn and accomp her declare that the ce provider, transi- of receipt or re-	ed in the ry to this siness da ectronic p charities a allowing s). hization or mization or anying s ne amour mitter, or	e tax pre s accoun ays prio payment as part o g disclos r I schedules n t in Par electron	eparation so nt. To revok r to the p of taxes tr of the IRS I sure by the am the pers s and state rt I above is nic return of	Tware for e a payin ayment o receive Fed/State e IRS of on subjec _, (EIN) mments, as the am riginator	or payment, I (settleme e confid e progra this Fo ct to tax and, to jount sh (ERO) to	electronic funds ent of the federal must contact the lential information am, I certify that I form 990/990-EZ/ with 
Sign							11/07/20	21		REASURE	.B		
Here	► Sig	nature of	f officer or pe	erson subj	ect to tax		Date	<u> </u>		e, if applicab			
Part III	Dec	laratio	n of Electr	onic Re	turn Originat	or (	ERO) and Paid	Prepar					
I declare If I am of The organ informatic e-File (Me declare th	that I I nly a conization on to be P() Info nat I h	have rev ollector, officer e filed w ormation ave exar	iewed the a I am not re or person s rith the IRS for Authoriz mined the a	bove retu sponsible ubject to to the of zed IRS e bove retu	rn and that the for reviewing th tax will have ficer or person p-file Providers for irn and accomp	e entr he re signo subj for B panyi	ries on Form 845 eturn and only de ed this form befor ect to tax, and ha eusiness Returns.	3-EO are clare that ore I sub ave follov If I am d stateme	complet t this for omit the ved all c also the ents, and	te and corr rm accurate return. I w other requir Paid Prep d, to the b	ect to th ly reflect rill give ements in arer, und est of n	s the da a copy n Pub. 4 der pena	of my knowledge. ata on the return. of all forms and 4163, Modernized alties of perjury I /ledge and belief,
ERO's Use	ERO's signat Firm's	ture					Date	Check i also pa prepare	id 🖳	Check if self- employed	EIN	D's SSN o	r PTIN
Only yours if self-employed), address, and ZIP code										Phone n	0.		
	nalties o	f perjury,	I declare tha				turn and accompar				ts, and, to	the bes	st of my knowledge dge.
Paid Prepare	or	Print/Typ	oe preparer's na	ame		Pre	parer's signature		Date		Check self-emp	if	PTIN
Use On		Firm's na	ame 🕨			•					Firm's E		·
USE UI	ii y	Firm's ad									Phone n		

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

Form 8453-EO (2020)

JSA 0E1675 1.000 Form **990-PF** 

Department of the Treasury Internal Revenue Service

# **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation **b** Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 2020

Onon to	Dublia	Inspection
Openito	FUDIIC	IIISDECIIOII

		lendar year 2020 or tax year beginning			, 2020	, and endin	-		, 20
Na	ime of	foundation					1	A Employer identific	
_	THE	CUMMINS FOUNDATION INC.						35-6042373	}
Νι	ımber	and street (or P.O. box number if mail is not delivered t	o street a	ddress)		Room/suite	1	B Telephone numbe	r (see instructions)
_		3005 M/C 60113						(317) 652	2-9921
Ci	ty or to	own, state or province, country, and ZIP or foreign post	al code					-	
							-	C If exemption applicati pending, check here.	
_		UMBUS, IN 47202-3005		-1					_
G	Che	eck all that apply:		Initial return o	of a former p	oublic charit	У   І	D 1. Foreign organization	ons, check here 🚬 🕨 📃
		Final return		Amended ret				<ol> <li>Foreign organizati 85% test, check he</li> </ol>	
_		Address change		Name change				computation	
Н		eck type of organization: X Section 501	ì́́́́					E If private foundation	status was terminated
		Section 4947(a)(1) nonexempt charitable trust		ther taxable pri			_	under section 507(b)	(1)(A), check here 🔒 🕨 📃
I			•		ash 🔤 X Acc	rual		F If the foundation is in	n a 60-month termination
			ther (sp				_	under section 507(b)(	1)(B), check here
-	,			(d), must be on ca	ash basis.)				
F	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(4)	Revenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	ex	penses per books	incom		(9)	income	purposes
_		column (a) (see instructions).)	1	6,616,000.					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		0,010,000.					
	2	Check ► If the foundation is not required to attach Sch. B		4,685.		4,685.		4,685.	
	3	Interest on savings and temporary cash investments.		745,387.		5,387.		745,387.	
	4	Dividends and interest from securities		/45,50/.	/ 4	5,307.		/45,50/.	
	5a	Gross rents							
		Net rental income or (loss)		303,153.					
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 17,709,436.		505,155.					
Ver	-	assets on line 6a			/	0,161.			
Re R	7	Capital gain net income (from Part IV, line 2)				0,101.		262,992.	
_	8	Net short-term capital gain						2027552.	
	9 10a	Income modifications							
		and allowances							
		Less: Cost of goods sold Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule) ATCH 1		495,035.					
	12	Total. Add lines 1 through 11	1	8,164,260.	79	0,233.		1,013,064.	
_	13	Compensation of officers, directors, trustees, etc.		0.					
es	11	Other employee salaries and wages							
ns	15	Pension plans, employee benefits							
g	16a	Legal fees (attach schedule)							
ŵ	b	Accounting fees (attach schedule)ATCH 2		16,150.					
ive	c	Other professional fees (attach schedule) [3]		1,113,930.					
rat	17	Interest							
ist	18	Taxes (attach schedule) (see instructions)[4]		16,000.					
nin	19	Depreciation (attach schedule) and depletion							
۸d	20	Occupancy							
⊲ ¤	15 16a b c 17 18 19 20 21 22	Travel, conferences, and meetings							
an	22	Printing and publications							
<u>b</u> u	23	Other expenses (attach schedule) ATCH 5		32,920.	3	2,920.		32,920.	
atiı	23 24 25	Total operating and administrative expenses.							
Ser		Add lines 13 through 23.		1,179,000.	3	2,920.		32,920.	
ő	25	Contributions, gifts, grants paid		4,938,473.					15,177,672
_	26	Total expenses and disbursements. Add lines 24 and 25	1	6,117,473.	3	2,920.		32,920.	15,177,672
	27	Subtract line 26 from line 12:							
	а	Excess of revenue over expenses and disbursements		2,046,787.					
	b	Net investment income (if negative, enter -0-)			75	7,313.			
	с	Adjusted net income (if negative, enter -0-)						980,144.	

JSA For Paperwork Reduction Act Notice, see instructions. 0E1410 1.000 21850V H46F 11/3/2021 10:53:29 AM V 20-7.5F

Part II	-PF (2020) THE CUMMINS FOUNDATIO	Beginning of year	End of	-6042373 Page <b>2</b> year
i art i	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	929,438.	2,341,228.	2,341,228
2	Savings and temporary cash investments			
3	Accounts receivable			
ľ	Less: allowance for doubtful accounts			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts			
5	Grants receivable.			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
8	Inventories for sale or use.			
8 9 9	Prepaid expenses and deferred charges	500.	60,500.	60,500
_	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
	Investments - corporate bonds (attach schedule) ATCH 6	42,360,269.	42,700,031.	42,700,031
11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule)			
14	equipment: basis			
	Less: accumulated depreciation  (attach schedule)	<u> </u>		
15	Other assets (describe ► ATCH 7)	61,690.	57,727.	57,727
16	Total assets (to be completed by all filers - see the	42 251 005	45 150 400	
	instructions. Also, see page 1, item I)	43,351,897.	45,159,486.	45,159,486
17	Accounts payable and accrued expenses	1 41 C 7 41	1 1 7 7 7 4 2	
18	Grants payable	1,416,741.	1,177,543.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
20 21 21 22	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	1,416,741.	1,177,543.	
-	Foundations that follow FASB ASC 958, check here			
n n n n n n n n n n n n n n n n n n n	and complete lines 24, 25, 29, and 30.			
24	Net assets without donor restrictions	41,935,156.	43,981,943.	
0 24 0 25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here			
	and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
2 2 27	Paid-in or capital surplus, or land, bldg., and equipment fund			
27 28 28 29	Retained earnings, accumulated income, endowment, or other funds			
n <b>X</b> 29	Total net assets or fund balances (see instructions)	41,935,156.	43,981,943.	
30	Total liabilities and net assets/fund balances (see			
Z	instructions)	43,351,897.	45,159,486.	
Part I	Analysis of Changes in Net Assets or Fund Balan	ces		
	al net assets or fund balances at beginning of year - Part II		ust agree with	
	-of-year figure reported on prior year's return)			41,935,156
2 Ent	er amount from Part I, line 27a		2	2,046,787
	er increases not included in line 2 (itemize) ►			
	l lines 1, 2, and 3			43,981,943
	creases not included in line 2 (itemize) ►		5	
6 Tota	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b)	, line 29 6	43,981,943

Form **990-PF** (2020)

Form	990-PF (2020)					Page <b>3</b>
Pai	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des	(b) How acquired	(c) Date acquired	(d) Date sold		
		rick warehouse; or common stock, 200	P - Purchase D - Donation	` (mo., day, yr.)	(mo., day, yr.)	
<u>1 a</u>	SEE PART IV SCHEI	DULE				
b						
C						
d						
<u> </u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ss) ıs (g))	
a						
b						
C						
d						
e						
	Complete only for assets sl	howing gain in column (h) and owned	by the foundation on 12/31/69.	()	Gains (Col. (h) ga	ain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k</b> ) Excess of col. (i) over col. (j), if any	col.	(k), but not less the Losses (from co	
а						
b						
c						
d						
e						
2	Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7			
			oss), enter -0- in Part I, line 7	2		40,161.
3		ain or (loss) as defined in sections				
	•	art I, line 8, column (c). See ins				0.000
Da		Index Costien 4040(a) for Dev		3		262,992.
Pai			duced Tax on Net Investment I			
1	Reserved	ECTION 4940(e) REPEALED ON	DECEMBER 20, 2019 - DO NOT CO			
	<b>(a)</b> Reserved	(b) Reconved	(c)		(d)	
		Reserved	Reserved		Reserved	
	Reserved Reserved					
	Reserved					
	Reserved Reserved					
	Reserved					
2	Reserved			2		
-				-		
3	Reserved			3		
4	Reserved			4		
5	Reserved			5		
6	Reserved			6		
7	Reserved			7		
8	Reserved	<u></u>	<u></u>	8	Form	990-PF (2020)

JSA 0E1430 1.000

Form	990-PF (2020) THE CUMMINS FOUNDATION INC. 35-604	2373	F	age <b>4</b>
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📃 and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Reserved		10,5	527.
c	All other domestic foundations enter 1.39% 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-)		10 5	07
3	Add lines 1 and 2		10,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		10,5	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-    5		10,5	527.
6	Credits/Payments:			
a				
b				
C L				
d 7	Backup withholding erroneously withheld   6d     Total credits and payments. Add lines 6a through 6d   7		21,6	517.
7 8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		,-	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11,0	90.
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax $\blacktriangleright$ 11,090. Refunded $\blacktriangleright$ 11			
Pa	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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.			
с	Did the foundation file Form 1120-POL for this year?	1c		Х
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. ▶ \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			
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	6	Х	
-	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	-		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		v	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"			v
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

Form 990-PF (2020)

THE CUMMINS FOUNDATION INC.

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
meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation to a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions,
person had advisory privileges? If "Yes," attach statement. See instructions,
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?       13 X         14 The books are in care of ▶ ZENAI BROOKS Located at ▶301 JACKSON STREET COLUMBUS, IN       Telephone no. ▶ 317-652-9921         15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
15       Did the foundation complexity with the particulation requirements for its annual reduing the description application:       11         14       The books are in care of ▶ ZENAI BROOKS Located at ▶301 JACKSON STREET COLUMBUS, IN       Telephone no. ▶ 317-652-9921 47201         15       Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - check here       ▶ 15         16       At any time during calendar year 2020, 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?       16         See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶       16         Part VII-B       Statements Regarding Activities for Which Form 4720 May Be Required       Yes         File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.       Yes         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) Trans
14 The books are in care of ▶ ZENAL BROOKS       Telephone no. ▶ 317-652-9921         14 The books are in care of ▶ ZENAL BROOKS       ZIP+4 ▶ 47201         15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here       ▶ 15         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes         16 At any time during calendar year 2020, did the foundation for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of       16         201 UB Statements Regarding Activities for Which Form 4720 May Be Required       Yes       No         1a During the year, did the foundation (either directly or indirectly):       Yes       N
Located at ▶011 DACKSON STREET COLUMBDS, TN       ZIP+4 ▶ 47201         15       Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
Located at ▶011 DACKSON STREET COLUMBDS, TN       ZIP+4 ▶ 47201         15       Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority       Yes       No         0 over a bank, securities, or other financial account in a foreign country?
10 At any time during calendal year 2020, did the foundation have an interest in or a signature of other autionty over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶         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):       Yes X       No         (1) Engage in the sale or exchange, or leasing of property with a disqualified person?       Yes X       No         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?       Yes X       No         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?       Yes X       No         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       Yes X       No         (5) Transfer any income or assets to a disqualified person)?       Yes X       No
the foreign country ▶         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?       Yes       X       No         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?       Yes       X       No         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?       Yes       X       No         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       Yes       X       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       X       No
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         1a During the year, did the foundation (either directly or indirectly):       Yes       Yes         (1) Engage in the sale or exchange, or leasing of property with a disqualified person?       Yes       X       No         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?       Yes       X       No         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?       Yes       X       No         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       Yes       X       No         (5) Transfer any income or assets to a disqualified person)?       Yes       X       No
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?       Yes       X       No         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?       Yes       X       No         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?       Yes       X       No         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       Yes       X       No         (5) Transfer any income or assets to a disqualified person)?       Yes       X       No         (5) Transfer any income or adisqualified person)?       Yes       X       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?         (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?         (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?         (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?         (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)?
<ul> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>(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)?</li> <li>(7) Yes</li> </ul>
<ul> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>(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)?</li> <li>(7) Yes X</li> <li>(8) No</li> <li>(9) No</li> <li>(9) Yes X</li> <li>(10) No</li> <li>(11) No</li> <li>(12) No</li> <li>(13) Yes X</li> <li>(14) No</li> <li>(15) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?</li> <li>(14) Yes X</li> <li>(15) No</li> </ul>
<ul> <li>disqualified person?</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>Yes</li> <li>X</li> <li>No</li> <li>(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)?</li> <li>Yes</li> <li>X</li> <li>No</li> </ul>
<ul> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>(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)?</li> <li>Yes X No</li> </ul>
<ul> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li> <li>(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)?</li> </ul>
<ul> <li>(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)?</li> </ul>
the benefit or use of a disqualified person)?
(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.)
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in
Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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 2020?
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 2020, did the foundation have any undistributed income (Part XIII, lines
6d and 6e) for tax year(s) beginning before 2020?
If "Yes," list the years ,,,,,
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to
all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
<b>b</b> If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified percents after May 26, 1060; (2) the large of the 5 year period (or larger period approved by the
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the
foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? 4b X

Form §	990-PF (2020) THE CUMMINS FOUNDATION INC.	35-60423	73	Pa	age <b>6</b>
Par	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required (contin	nued)			
5a	During the year, did the foundation pay or incur any amount to:		١	ſes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	X 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	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in				
	section 4945(d)(4)(A)? See instructions	X 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?	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions desc	cribed in			
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5	ib 📃		
	Organizations relying on a current notice regarding disaster assistance, check here	▶□			
с	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?	X 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	X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6	6b		Х
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes	X No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7	'b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in				
	remuneration or excess parachute payment(s) during the year? Yes	X No			
Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id Employees	б,		

# and Contractors

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.							
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances			
ATCH 8		0.	0.	0.			

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

(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							
otal number of other employees paid over \$50,000							

Form 990-PF		Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
	ber of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ins and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> _N/A		
2		
3		
•		
4		
Part IX-B		Amount
1 NONE	he two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
2		
۲		
All other p 3	rogram-related investments. See instructions.	
NONE		
I otal. Add	lines 1 through 3	

Form	990-PF (2020)		Page <b>8</b>
Pa	<b>t X</b> Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundatior	IS,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	339,774.
b		1b	1,411,690.
c	Fair market value of all other assets (see instructions)	1c	
d		1d	1,751,464.
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,751,464.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	26,272.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,725,192.
6	Minimum investment return. Enter 5% of line 5	6	86,260.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ► and do not complete this part.)	g foundations	
1	Minimum investment return from Part X, line 6	1	86,260.
2 a	Tax on investment income for 2020 from Part VI, line 5 $2a$ 10, 527.		
b			
c	Add lines 2a and 2b.	2c	10,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,733.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	75,733.
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	75,733.
Pa	t 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	15,177,672.
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:	_	
а	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	15,177,672.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,177,672.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.		her the foundation

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#### Form 990-PF (2020)

Part XIII Undistributed Income (see instr	uctions)			Faye J
1 Distributable amount for 2020 from Part XI,	(a) Corpus	<b>(b)</b> Years prior to 2019	<b>(c)</b> 2019	(d) 2020
line 7				75,733.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
<b>b</b> Total for prior years: 20 <u>18</u> ,20 <u>17</u> ,20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015 8,311,341.				
<b>b</b> From 2016 6,088,279.				
c From 2017 10,662,895.				
<b>d</b> From 2018 12,431,766.				
e From 2019 13,103,406.				
f Total of lines 3a through e	50,597,687.			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$15,177,672.				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount				75,733.
e Remaining amount distributed out of corpus	15,101,939.			
5 Excess distributions carryover applied to 2020 (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	65,699,626.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b				
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				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				
7 Amounts treated as distributions out of corpus				
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	8,311,341.			
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a	57,388,285.			
10 Analysis of line 9:				
a Excess from 2016 6,088,279.				
<b>b</b> Excess from 2017 10,662,895.				
c Excess from 2018 12,431,766.				
d Excess from 2019 13,103,406.				
e Excess from 2020 15,101,939.				

Form	n 990-PF (2020)	THE CUMMI	NS FOUNDATION ]	INC.		35-	604237	3 Page <b>10</b>
Ра	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questio	on 9)	N	IOT APE	PLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating			
	foundation, and the ruling	g is effective for 2020, e	nter the date of the ruling					
b	Check box to indicate w	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 ad-	Tax year		Prior 3 years				. <del>.</del>
	justed net income from Part	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 20	17	(6	e) Total
	I or the minimum investment							
	return from Part X for each							
h	year listed 85% of line 2a							
С	Qualifying distributions from Part							
Ч	XII, line 4, for each year listed . Amounts included in line 2c not							
u	used directly for active conduct							
	of exempt activities							
е	Qualifying distributions made directly for active conduct of							
	exempt activities. Subtract line							
•	2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:							
а	"Assets" alternative test - enter:							
	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part X,							
~	line 6, for each year listed							
C	"Support" alternative test - enter: (1) Total support other than							
	gross investment income							
	(interest, dividends, rents,							
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general public and 5 or more							
	exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-							
	port from an exempt							
	organization							

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

**1** Information Regarding Foundation Managers:

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

N/A

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

#### N/A

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

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

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

ATCH 9

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

c Any submission deadlines:

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

art XV Supplementary Information ( Grants and Contributions Paid Dur	ing the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	,ou
a Paid during the year				
ECT. 10				
ТСН 10				
Total			▶ 3a	15,177,67
Approved for future payment				
ТСН 11				
<b>T</b> ( ) (			<b>.</b>	1,177,54
Total				Form <b>990-PF</b> (20

art XVI	A Analysis of Income-Prod	ucing Act	ivities			
er gross	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
Program	service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
-						· · · · · · · · · · · · · · · · · · ·
c				_		
)						
	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments					4,б
Dividenc	Is and interest from securities					745,3
	al income or (loss) from real estate:					
	-financed property					
	lebt-financed property					
	vestment income					
	oss) from sales of assets other than inventory					303,1
Vet inco	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
7	venue: <b>a</b>					495,0
·						495,0
 >						
				1		
Subtotal	. Add columns (b), (d), and (e)					
Total. Ad	dd line 12, columns (b), (d), and (e) -				13	1,548,20 1,548,20
<b>Total.</b> Ao e worksł	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc	ulations.)				
Total. Ad e worksh rt XVI-	dd line 12, columns (b), (d), and (e) . neet in line 13 instructions to verify calc <b>B</b> Relationship of Activitie	ulations.) <b>s to the A</b>	ccomplishment of E	xempt Pur	poses	1,548,20
Total. Ad	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc	ulations.) <b>s to the A</b> y for whicl	ccomplishment of E	<b>xempt Pur</b> in column (	poses e) of Part XVI-A contribu	1,548,20 uted importantly to
Total. Ad e worksh rt XVI- ne No. ▼	dd line 12, columns (b), (d), and (e) - neet in line 13 instructions to verify calco B Relationship of Activitie Explain below how each activit	ulations.) <b>s to the A</b> y for which on's exemp	ccomplishment of E n income is reported t purposes (other than	<b>xempt Pur</b> in column ( by providing	poses e) of Part XVI-A contribu g funds for such purposes	1,548,20 uted importantly to
Total. Ad e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco B Relationship of Activitie Explain below how each activit accomplishment of the foundation	ulations.) <b>s to the A</b> y for which on's exemp OUR ING	ccomplishment of E n income is reported t purposes (other than COME PRODUCING 2	in column ( by providing	poses e) of Part XVI-A contribu g funds for such purposes E	1,548,20 uted importantly to
Fotal. Ad worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco B Relationship of Activitie Explain below how each activit accomplishment of the foundatio THIS INCOME CAME FROM	ulations.) <b>s to the A</b> y for which on's exemp OUR INC F CASH	ccomplishment of E n income is reported t purposes (other than COME PRODUCING A IN INCOME PRODUC	in column ( by providing ASSETS. W CING ASSE	poses e) of Part XVI-A contribut funds for such purposes E TS SO	1,548,2
Fotal. Ad worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) - neet in line 13 instructions to verify calco B Relationship of Activitie Explain below how each activit accomplishment of the foundatio THIS INCOME CAME FROM INVESTED OUR EXCESS O WE CAN USE THE INCOME ASSETS AND WILL BE PR	ulations.) <b>s to the A</b> y for which on's exemp OUR INC F CASH IN FUTC OVIDING	ccomplishment of E n income is reported t purposes (other than COME PRODUCING A IN INCOME PRODUC JRE YEARS. THESE	in column ( by providing ASSETS. W CING ASSE E ARE LOW	poses e) of Part XVI-A contribut funds for such purposes TE TS SO RISK	1,548,2
Total. Ac e worksh rt XVI- ne No. ▼ -11	dd line 12, columns (b), (d), and (e) - heet in line 13 instructions to verify calco <b>B</b> Relationship of Activitie Explain below how each activiti accomplishment of the foundation THIS INCOME CAME FROM INVESTED OUR EXCESS O WE CAN USE THE INCOME ASSETS AND WILL BE PR OUR FUTURE ACTIVITIES	ulations.) <b>s to the A</b> y for which on's exemp OUR ING F CASH I IN FUTU OVIDING	ccomplishment of E n income is reported t purposes (other than COME PRODUCING A IN INCOME PRODUC JRE YEARS. THESE US WITH ADDITIC	in column ( by providing ASSETS. W CING ASSE E ARE LOW DNAL INCC	poses e) of Part XVI-A contribu funds for such purposes TE TS SO RISK ME FOR	1,548,2
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JSA

Part 2	XVII	Information Re Organizations	egarding Trans	sfers t	o and	Transactio	ons an	d Re	ationshi	ps Wi	ith N	Noncha	aritabl	e Ex	empt
in o	n sect rganiz	organization direct tion 501(c) (other ations?	than section	501(c)(	3) orga	anizations) o	r in se	ection	-					Yes	No
(1	I) Cas	ers from the reportin													Х
-		er assets											1a(2)		X
		ransactions: es of assets to a not	ncharitable exem	pt orga	nization								1b(1)		x
-	-	chases of assets fro													Х
•		tal of facilities, equi													X
		mbursement arrangens or loan guarantee													X X
•		formance of service													X
c S	haring	of facilities, equipm	ent, mailing lists	, other	assets,	or paid emplo	yees.						1c		Х
Vä	alue o	answer to any of th f the goods, other a n any transaction or	assets, or servic	es give	n by th	e reporting f	oundati	on. If	the found	lation i	recei	ved less	s than	fair n	narket
(a) Line		(b) Amount involved	(c) Name of no						ption of trans						
		N/A					N/	A							
							_								
		oundation directly o ed in section 501(c)	-						tax-exemp	t orgai	nizati	ons	. 🗌 Y	es X	No
		complete the follow	wing schedule.					_							
		(a) Name of organization	n		<b>(b)</b> Type	of organization				(c) Desc	ription	of relation	nship		
	Under	penalties of perjury, I decla	are that I have examine	ed this ret	urn, includ	ing accompanying	schedules	and st	atements, and	to the be	st of r	ny knowled	dge and	belief, it	is true,
Sign	correct	, and complete. Declaration of	f preparer (other than tax	(payer) is b	ased on all	information of whic	h preparer	has any	knowledge.						
Here		ENAI BROOKS			11/07	/2021	TR	EASU	JRER			ay the IF ith the p	reparer		
TICIC	Sign	ature of officer or trustee		C	Date		Title				Se	e instructio	ons.	Yes	No
		Print/Type preparer's na	me	Prepa	arer's signa	ature			Date		Check	if	PTIN		
Paid												nployed			
Prepa		Firm's name								Firm's I	EIN				
Use C	niy	Firm's address								Phone	no.				

#### 2020 FORM 990-PF THE CUMMINS FOUNDATION INC.

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

Kind of P				cription		P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,400,000	allowable	NORTHERN TRU PROPERTY TYI 1,383,76	JST LT CG PE: COMMON			P	UARIOUS	VARIOUS
		NORTHERN TRU PROPERTY TY				Ρ	VARIOUS	VARIOUS
4,677,052		4,653,12	3				23,929.	
		NORTHERN TRU PROPERTY TY		TRUST FUND		Ρ	01/01/2020	11/01/2020
11,632,385		11,369,39					262,993.	
TOTAL GAIN(LC	)SS)						40,161.	
JSA								

#### Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

# Schedule of Contributors

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

OMB No. 1545-0047

2020

Employer identification number

35-6042373

Name of the organization THE CUMMINS FOUNDATION INC.

Organization	type	check	one	)
organization	Lype 1		ULIC,	,

Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

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

#### General Rule

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

#### **Special Rules**

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

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

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

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I

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JSA

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

PAGE 17

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
	CUMMINS INC BOX 3005, M/C 60113 COLUMBUS, IN 47202-3005	\$16,616,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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

Employer identification number 35-6042373

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)								
Name of organization	THE	CUMMINS	FOUNDATION	INC.				

Employer identification number 35-6042373

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 3

JSA

Name of or	rganization THE CUMMINS FOUNDATION	J INC.		Employer identification number 35-6042373
Part III	<b>Exclusively</b> religious, charitable, etc. (10) that total more than \$1,000 for the following line entry. For organizat contributions of \$1,000 or less for th Use duplicate copies of Part III if addit	the year from any o ions completing Part I e year. (Enter this info	ne contributor. Con II, enter the total of e ormation once. See i	nplete columns (a) through (e) and exclusively religious, charitable, etc.
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer nd ZIP + 4	-	p of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
Part I				
	Transferee's name, address, a	(e) Transfer nd ZIP + 4	-	p of transferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of		(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer		p of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer nd ZIP + 4	-	p of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>
ROYALTY INCOME UNREALIZED GAIN/ LOSS ADJUSTMENT CALL ON BOND INVESTMENTS		520,257. -25,222.		
	TOTALS	495,035.		

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

		REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
ACCOUNTING FEES		16,150.			
	TOTALS	16,150.			

\_\_\_\_

ATTACHMENT 3

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ADMINISTRATIVE FEES CONSULTANT FEES MEMBERSHIP FEES		747,000. 366,660. 270.
	TOTALS	1,113,930.

21850V H46F 11/3/2021 10:53:29 AM V 20-7.5F

### FORM 990PF, PART I - TAXES

REVI	ENUE
I	AND
EXPI	ENSES
PER	BOOKS

DESCRIPTION

EXCISE TAX PAYMENT

16,000.

TOTALS

16,000.

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

		REVENUE		
		AND	NET	ADJUSTED
		EXPENSES	INVESTMENT	NET
DESCRIPTION		PER BOOKS	INCOME	INCOME
INVESTMENT MANAGEMENT FEES		32,920.	32,920.	32,920.
	TOTALS	32,920.	32,920.	32,920.

#### FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
ATTACHMENT 17	42,700,031.	42,700,031.
TOTALS	42,700,031.	42,700,031.

#### FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>
INTEREST RECEIVABLE	57,727.	57,727.
TOTALS	57,727.	57,727.

THE CUMMINS FOUNDATION INC.	2020 FORM 990-PF			35-6042373
FORM 990PF, PART VIII - LIST OF OFF	ICERS, DIRECTORS, AND TRUSTEES		ATTACI	HMENT 8
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	AND OTHER
TOM LINEBARGER 301 E. MARKET STREET INDIANAPOLIS, IN 46204	CHAIRMAN			
TONY SATTERTHWAITE 3850 VICTORIA STREET, NORTH M/C - OC300 SHOREVIEW, MN 55126	DIRECTOR			
AVRIL SCHUTTE BOX 3005 - M/C 60911 COLUMBUS, IN 47202-3005	SECRETARY			
WILL MILLER 5 PENN PLAZA NEW YORK, NY 10001	DIRECTOR			
SRIKANTH PADMANABHAN BOX 3005 - M/C 60911 COLUMBUS, IN 47202-3005	DIRECTOR			

THE CUMMINS FOUNDATION INC.	2020 FORM 990-PF			35-6042373
FORM 990PF, PART VIII - LIST OF O	FFICERS, DIRECTORS, AND TRUSTEES		ATTAC	HMENT 8 (CONT'D)
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARK SMITH BOX 3005 - M/C 60911 COLUMBUS, IN 47202-3005	DIRECTOR			
JENNIFER RUMSEY BOX 3005 - M/C 60913 COLUMBUS, IN 47202-3005	DIRECTOR			
LYNDSEY BANNICK BOX 3005 - M/C 91671 COLUMBUS, IN 47202-3005	TREASURER			
MARY CHANDLER 301 E. MARKET STREET INDIANAPOLIS, IN 46204	CEO			
TRACY EMBREE 500 JACKSON STREET COLUMBUS, IN 47201	DIRECTOR			
	GRAND TOTALS	0	0	0

 GRAND TOTALS
 0.
 0.
 0.

#### FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ZENAI BROOKS 301 JACKSON STREET COLUMBUS, IN 47201 317-652-9921

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

SEE ATTACHMENT 14

SUBMISSION DEADLINES: SEE ATTACHMENT 14

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUT	IONS PAID DURING THE YEAR		
			ATTACHMENT 10
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 15		VARIOUS. SEE ATTACHMENT 15	15,177,672.
301 JACKSON STREET			
COLUMBUS, IN 47201			

35-6042373

2020 FORM 990-PF

THE CUMMINS FOUNDATION INC.

TOTAL CONTRIBUTIONS PAID 15,177,672.

FORM 990PF, PART XV - CONTRIBUTIONS APPROV	ED FOR FUTURE PAYMENT		
			ATTACHMENT 11
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 16		VARIOUS. SEE ATTACHMENT 16	1,177,543.
301 JACKSON STREET			

35-6042373

2020 FORM 990-PF

THE CUMMINS FOUNDATION INC.

COLUMBUS, IN 47201

#### FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNREALIZED GAIN ON INVESTMENT CALL ON BOND INVESTMENT					520,257. -25,222.

TOTALS

495,035.

SCHED	DULE D
(Form	1041)

Department of the Treasury

## **Capital Gains and Losses**

Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

OMB No. 1545-0092

2020
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Interr	nal Revenue Service	► Go to www.irs.gov/F1	041 for instructions a	and the latest informat	ion.		
Nam	e of estate or trust				Employer identifi	cation	number
	THE CUMMINS FO	DUNDATION INC.			35-60423	73	
Did	you dispose of any	investment(s) in a qualified opportun	ity fund during the ta	x year?		Y	es X No
		949 and see its instructions for additi	onal requirements for	or reporting your gai	n or loss.		
Note		need to complete <b>only</b> Parts I and II.					
Pa	rt I Short-Term	Capital Gains and Losses - Gen	erally Assets Held	d One Year or Les	s (see instruc	tions	)
		w to figure the amounts to enter on			(g)		(h) Gain or (loss)
	ines below.		(d) Proceeds	(e) Cost	Adjustments to gain or loss		Subtract column (e) from column (d) and
		r to complete if you round off cents	(sales price)	(or other basis)	Form(s) 8949, F line 2, column		combine the result with column (g)
to w	hole dollars.					(9)	
1a		term transactions reported on Form					
		pasis was reported to the IRS and for					
		adjustments (see instructions).					
	-	oose to report all these transactions					
		ve this line blank and go to line 1b.					
1b		actions reported on Form(s) 8949					
		ed					
2		actions reported on Form(s) 8949					
3		actions reported on Form(s) 8949					
3		d.	11,632,385.	11,369,392.			262,993.
4	Short-term capita	l gain or (loss) from Forms 4684, 62	52, 6781, and 8824			4	
		<b>č</b>					
5	Net short-term ga	ain or (loss) from partnerships, S cor	porations, and other e	estates or trusts		5	
6	Short-term capita	al loss carryover. Enter the amour	nt, if any, from line	e 9 of the 2019	Capital Loss		
		neet				6	(
7		<b>capital gain or (loss).</b> Combine line 3) on the back				7	262,993.
Pa		Capital Gains and Losses - Gen				ructio	ons)
See	instructions for how	w to figure the amounts to enter on			(g)		(h) Gain or (loss)
the	ines below.		(d) Proceeds	(e) Cost	Adjustments to gain or loss		Subtract column (e) from column (d) and
		r to complete if you round off cents	(sales price)	(or other basis)	Form(s) 8949, P line 2, column	art II,	combine the result with column (g)
to w	hole dollars.					(9)	
8a	Totals for all long-t	erm transactions reported on Form					
		pasis was reported to the IRS and for					
	•	adjustments (see instructions).					
		oose to report all these transactions					
		ve this line blank and go to line 8b.					
80		actions reported on Form(s) 8949					
0		actions reported on Form(s) 8949					
9		d					
10		actions reported on Form(s) 8949					
		d	6,077,052.	6,036,891.			40,161.
11		I gain or (loss) from Forms 2439, 46	84, 6252, 6781, and	8824		11	
12	Net long-term ga	in or (loss) from partnerships, S corp	orations, and other e	states or trusts		12	
13	Capital gain distri	ibutions.				13	
14	Gain from Form 4	4797, Part I				14	
15		I loss carryover. Enter the amount, if	-				
		neet				15	( )
16	Net long-term ca	apital gain or (loss). Combine lines	8a through 15 in	column (h). Enter	here and on	16	40,161.

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

Schedule D (Form 1041) 2020

Sche	dule D (Form 1041) 2020				Page
Pa	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate	e's
	<b>Caution:</b> Read the instructions <b>before</b> completing this pa	art.	(see instr.)	or trust	
17	Net short-term gain or (loss)	17			262,993.
18	Net long-term gain or (loss):				
	Total for year	18a			40,161.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b			
С	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a	19			303,154.
Note	<b>e:</b> If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 ( are net gains, go to Part V, and <b>don't</b> complete Part IV. If line 19, colum	or Sch	edule A (Form 990-T),	Part I, line 4a)	. If lines 18a and 19, colum
Work	sheet, as necessary.	III ( <i>3</i> ),	is a net loss, comple	ele Part IV an	u ille Capital Loss Callyove
Par	t IV Capital Loss Limitation				
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I	, line 4c	, if a trust), the <b>smaller</b> of:		
a	The loss on line 19, column (3) or b \$3,000	• • •		2	20 (
Note Capit	: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, tal Loss Carryover Worksheet in the instructions to figure your capital loss carryov	page /er.	1, line 23 (or Form 99	0-T, Part I, line	e 11), is a loss, complete the
	t V Tax Computation Using Maximum Capital Gains Rate				
	n <b>1041 filers.</b> Complete this part <b>only</b> if both lines 18a and 19 in col		2) are gains or an a	mount is ente	ered in Part I or Part II an
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is mor				
	ion: Skip this part and complete the Schedule D Tax Worksheet in the i				
• Ei	ther line 18b, col. (2) or line 18c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
	n 990-T trusts. Complete this part only if both lines 18a and 19 are ga				
	T, and Form 990-T, Part I, line 11, is more than zero. Skip this part ar	nd cor	nplete the Schedule	D Tax Work	(sheet in the instructions
eitne	er line 18b, col. (2) or line 18c, col. (2) is more than zero.				
21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part	l, line1	1) <b>21</b>		
22	Enter the <b>smaller</b> of line 18a or 19 in column (2)				
	but not less than zero				
23	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T) 23				
24	Add lines 22 and 23				
25	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g; otherwise, enter -0 <b>25</b>				
26	Subtract line 25 from line 24. If zero or less, enter -0-				
27	Subtract line 26 from line 21. If zero or less, enter -0-				
28	Enter the smaller of the amount on line 21 or \$2,650				
29	Enter the smaller of the amount on line 27 or line 28				
30	Subtract line 29 from line 28. If zero or less, enter -0 This amount is	taxed	at 0%	▶_3	30
31	Enter the smaller of line 21 or line 26				
32	Subtract line 30 from line 26				
33	Enter the smaller of line 21 or \$13,150				
34	Add lines 27 and 30				
35	Subtract line 34 from line 33. If zero or less, enter -0-				
36	Enter the smaller of line 32 or line 35				
37	Multiply line 36 by 15% (0.15)			▶3	37
38	Enter the amount from line 31				
39	Add lines 30 and 36				
40	Subtract line 39 from line 38. If zero or less, enter -0				
41	Multiply line 40 by 20% (0.20)			▶ 4	11
42	Figure the tax on the amount on line 27. Use the 2020 Tax Rate Schedule for I				
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)				
43	Add lines 37, 41, and 42				
44	Figure the tax on the amount on line 21. Use the 2020 Tax Rate Schedule for l				
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)				
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 h				
	G, Part I, line 1a (or Form 990-T, Part II, line 2).		<u> </u>	▶   4	15

Schedule D (Form 1041) 2020

Sales and	Other	<b>Dispositions</b>	of Capital	Assets
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► Go to www.irs.gov/Form8949 for instructions and the latest information.

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

Name(s) shown on retu			Social security number or taxpayer identification number
THE CUMMINS	5 FOUNDATION	INC.	35-6042373

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

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

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

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

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

X (C) Short-term transactions not reported to you on Form 1099-B

<b>1</b> (a) Description of property	(b) Date acquired			(e) Cost or other basis. See the Note below and see <i>Column</i> (e)	Adjustment, if a If you enter an a enter a co See the sepa	Gain or (loss). Subtract column (e)	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)			and see Column (e) in the separate instructions	<b>(f)</b> Code(s) from instructions	<b>(g)</b> Amount of adjustment	from column (d) and combine the result with column (g)
NORTHERN TRUST ST CG	01/01/2020	11/01/2020	11632385.	11369392.			262,993.
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 1b (if Box A above above is checked) or line 3 (if Box C a	lude on your e 2 (if Box B	11632385.	11369392.			262.993.	

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

Form 894

Department of the Treasury

Internal Revenue Service

-			
2	20	20	
Attach Seque	nment	124	1

OMB No. 1545-0074

Form 8949 (2020)						At	tachm	nent Se	equenc	ce No	. 12A		Page 2
												· · ·	

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

Social security number or taxpayer identification number 35-6042373

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

Part II

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

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

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

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

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

<b>1</b> (a) Description of property	Date acquired	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column</i> (e)	Adjustment, if a If you enter an a enter a co See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)			in the separate instructions	(f) Code(s) from instructions	<b>(g)</b> Amount of adjustment	with column (g)
NORTHERN TRUST LT CG	VARIOUS	VARIOUS	1,400,000.	1,383,768.			16,232.
NORTHERN TRUST LT CG- 17-17862	VARIOUS	VARIOUS	4,677,052.	4,653,123.			23,929.
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 8b (if Box D above above is checked) or line 10 (if Box	here and incluis checked), line	ude on your 9 (if <b>Box E</b>	6,077,052.	6036891.			40,161.

above is checked), or **line 10** (if **Box F** above is checked) ► 6,077,052. 6036891. 40,161. **Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Attachment 14



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 12-31-20

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

(a) The name, address, and telephone number of the person to whom applications should be addressed is ZeNai Brooks, 301 Jackson Street, Columbus, Indiana 47201.

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

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

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

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

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
			Health & science innovations to make systematic review for the first 2.5	
	0 HEALTH AND SCIENCE INNOVATIONS INC	\$-	years	Community Engagement
100,000.0	0 Camfed	\$-	Secondary school into the workforce transition program	Strategic Investments
			Salary for Quality Improvement Specialist and program materials and	
	0 New York Early Childhood Professional Development Institute		supplies	Community Engagement
20,000.0	0 FIRST Robotics	\$0.00	Fund Regionals in the Upper Midwest	Community Engagement
	Heritage Fund of Bartholomew County	\$25,000.00	2021 Columbus Bicentennial Fund	Corporate Expectations
100,000.0	0 GlobalGiving	\$0.00	Postschool transitions and entrepreneurship	Strategic Investments
	10 Facto Casal, Davis Factorian Inc.	¢0.00	Deale improvements and improve the illegal since a designed and the line	Community Francount
25,000.0	0 Eagle Creek Park Foundation Inc		Park improvements: equipment, trailhead signage, drainage and tree line	Community Engagement
	Girls Academy	\$ 78,000.00	Expansion of school based mentoring program	Strategic Investments
	Talent Middle School	\$18,853.00	Convert 13 bikes to electric drive for intermediate school science students	Community Engagement
	United Way of Johnson County	\$6.00	2019 - United Way Match - North America	Community Engagement
	United Way of the Midlands	\$96.00	2019 - United Way Match - North America	Community Engagement
	United Way of Madison County, Inc.	\$1,490.00	2019 - United Way Match - North America	Community Engagement
	Brown County United Way	\$1,204.00	2019 - United Way Match - North America	Community Engagement
	United Way of Lee County, Inc.	\$500.00	2019 - United Way Match - North America	Community Engagement
	United Way of Dodge County	\$384.00	2019 - United Way Match - North America	Community Engagement
	United Way of Washington County	\$240.00	2019 - United Way Match - North America	Community Engagement
	United Way of Delaware County, Inc.	\$24.00	2019 - United Way Match - North America	Community Engagement
	Brown County Community Foundation		2019 - United Way Match - Indiana	Community Engagement
	Girls Inc. of Tarrant County United Way of Lee, Hendry, Glades and Okeechobee Counties Omaha Against Hunger	\$1,000.00 \$1,650.00	Support the College & Career campaign for Girls Inc of Tarrant County 2019 - United Way Match - North America Packing food for 5,000 meals	Community Engagement Community Engagement Community Engagement
	United Way of Midlands		2019 - United Way Match - North America	Community Engagement
	United Way of the Battle Creek and Kalamazoo Region	\$13,276.94	2019 - United Way Match - Indiana	Community Engagement
100.000 (	0 National Society of Black Engineers	\$0.00	2020 SEEK summer STEM program in the Greater Twin Cities (Brooklyn neighborhood)	Corporate Expectations
100,000.0	Boys & Girls Clubs of Indianapolis		Boys & Girls Clubs of Indianapolis 2020 Sponsorship Packet	Corporate Expectations
	United Way Worldwide		Hygiene, stress relief, financial literacy, bike build, knot blankets and back to school kits	
		1 /: : : :		Community Engagement
	Turning Point Domestic Violent Services		2020 Dance Marathon Sponsorship	Corporate Expectations
	Variety- The Children's Charity Career Resource Center of Brown County		Build-a-bike Governor's Work Ethic Certificate 2020	Community Engagement Corporate Expectations
	Career Resource Center of Brown County	\$500.00	Governor's work Ethic Certificate 2020	Corporate Expectations
	Trident United Way	\$9,792.00	STEM, senior care, baby care, hygiene, snack pack, welcome home kits	Community Engagement
	YMCA	\$10,000.00	Power Scholars	Community Engagement
	GlobalGiving	\$30,995.00	Improve the management capacity of 10 NGOs	Community Engagement
	Westminster Neighborhood Services' Adult and Family	\$20,000.00	Food purchase	Community Engagement
	Pack Away Hunger	\$20,000.00	Food packing	Community Engagement
	People Serving People		Kindergarten readiness for children	Community Engagement
	St Susan	\$30,000.00		Community Engagement
	United Way Worldwide		Bike build and snack packs	Community Engagement
	United Way of Southern Chautauqua County		COVID-19 relief	Community Engagement
	United Way Tar River Region		COVID-19 relief	Community Engagement
	Down East Partnership for Children		COVID-19 relief	Community Engagement
	United Way of Bartholomew County	φ00,000.00	55 TB 13 TC/C	Community Engagement

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
	Open Pantry	\$38,084.00	Food storage and shelving	Community Engagement
	GlobalGiving	\$92,565.12	STEM curriculum and mentoring	Community Engagement
	GlobalGiving	\$58,500.00	Prep and distribute food	Community Engagement
	Peace Learning Center	\$70,000.00	Social emotional learning program	Corporate Expectations
	United Way of Massachusetts Bay & Merrimack Valley	\$4,000.00	Hygiene kits	Community Engagement
	Anchor House Inc.	\$20,000.00	COVID-19 relief	Community Engagement
	Human Services Inc.	\$30,000.00	COVID-19 relief	Community Engagement
	Fresno Rescue Mission	\$5,000.00	Hygiene kits	Community Engagement
	Jackson County United Way	\$2,500.00	COVID-19 relief	Community Engagement
	Boys & Girls Club - Seymour	\$25,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$5,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$55,000.00	COVID-19 relief-Purchasing 300 hot lunches per day for 45 days	Community Engagement
	Love Chapel Foundation	\$25,000.00	COVID-19 relief	Community Engagement
	United Way of Franklin County, Inc.	(\$5,927.85)	2019 - United Way Match - North America	Community Engagement
	Boys & Girls club of Tar Region	\$50,000.00	COVID-19 relief	Community Engagement
	International Youth Foundation (IYF)		IYF Virtual Summer sponsorship	Corporate Expectations
	Alliance for Children		Family enrichment kits	Community Engagement
	Neillsville Food Pantry		Food support	Community Engagement
	Exodus refugee Immigration Inc	. ,	COVID-19 relief	Community Engagement
	United Way of Southern Nevada		Veteran hygiene kits	Community Engagement
	Wish for Wheels		Build bikes for 2nd graders in Title 1 schools	Community Engagement
	UNITED WAY WORLDWIDE		Build a bike	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	United Way of Southern Chautaugua County		400 backpacks with school supplies	Community Engagement
	Second Harvest Food Bank of Middle Tennessee		Food truck and equipment purchase	Community Engagement
	EINSTEIN PROJECT INC		Life science and earth space science literacy kits	Community Engagement
	Second Helpings, Inc.		COVID-19 relief	Community Engagement
	Carolina Youth Development Center (CYDC)		Renovation, expansion, and training	Community Engagement
	GROWING HOME INC			
			Assist with cost related to expanding Renovation to the Metro Center shelter and offices	Community Engagement
	Metro Center for Community Advocacy			Community Engagement
	Food Outreach	. ,	COVID-19 relief	Community Engagement
	GlobalGiving		Community garden that feeds 200 families	Community Engagement
	GlobalGiving		Ecological and educational garden for toddlers	Community Engagement
	GlobalGiving	\$46,780.00		Community Engagement
	UNITED WAY WORLDWIDE		Hygiene kits, snack packs, back to school kits, winter care kits	Community Engagement
	Englewood Community Development Corporation	. ,	COVID-19 relief	Community Engagement
	Women Venture		Small Business Essentials program	Community Engagement
50,000.00	Greater Indianapolis Chamber of Commerce Foundation		Accelerate Indy	Corporate Expectations
	United Way Tar River Region		COVID-19 relief	Community Engagement
	Stoughton Area School District	\$15,612.00	Stoughton Fab Lab workshop expansion	Community Engagement
	Whitakers Revitalize and Preserve		Park transformation	Community Engagement
	Operation Gratitude Inc		Hygiene kits	Community Engagement
	GlobalGiving		Women who weld	Community Engagement
	Energy Matters Community Coalition	\$75,000.00	Support CEP Recycling Day for 2020	Community Engagement
	Links Charity	\$24,000.00	Funding for cancer treating equipment	Community Engagement
			Phase 2 of 2019 entrepreneurial program for women from low-income	
	GlobalGiving	\$80,770.00	communities	Community Engagement
	Gleaners	\$50,000.00	COVID-19 relief	Community Engagement
	GlobalGiving		Solar panel replacements	Community Engagement

Prior Year Com	mitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
		GlobalGiving		Training materials and development	Community Engagement
		GlobalGiving		Life skills training classes	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		The Children's Museum Guild	\$10,000.00	Sponsorship of Legacy Center Group tickets/costumes	Corporate Expectations
		Mi Escuelita	4 - )	Pre-school education	Community Engagement
		Children Inc.	\$7,700.00	Marketing	Community Engagement
		Easter Seal Society of Iowa Inc.	\$27,731.00	COVID-19 relief	Community Engagement
		Junior Achievement	\$63,600.00	Capstone programs for 795 students over the next three years	Community Engagement
		GlobalGiving	\$8,050.00	COVID-19 relief	Community Engagement
		GlobalGiving	\$22,355.08	Improve lighting in school classrooms	Community Engagement
		GlobalGiving	\$18,957.00	COVID-19 relief	Community Engagement
		GlobalGiving	\$5,000.00	COVID-19 relief	Community Engagement
		Galesburg Augusta School District	\$29,720.00	STEM programming, robotics, career fair, project Lead the Way	Community Engagement
		GlobalGiving	\$35,444.00	Mednoe Boarding School "Growth Point" education program	Community Engagement
				Tyumen Boarding School for children with disabilities - facility repair & life	
		GlobalGiving	\$28,940.00		Community Engagement
		GlobalGiving	\$5,300.00	COVID-19 relief	Community Engagement
		Teacher's Treasures	\$10.000.00	COVID-19 relief	Community Engagement
		Mid-South Food Bank	\$10.000.00	COVID-19 relief	Community Engagement
		Harvesters the Community Food Network	. ,	COVID-19 relief	Community Engagement
	50.845.00	Gleaners	• - ,	Multi-site back sack program and supplies from 2019 - 2021	Community Engagement
	19,155.00			Multi-site back sack program and supplies from 2019 - 2021	Community Engagement
	10,100.00	El Pasoans Fighting Hunger		Food truck purchase	Community Engagement
		Bartholomew County Parks and Recreation		New pollinator garden at Clifford Park	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving	• •, •• ••	COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	
		-			Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		BronxWorks		COVID-19 relief	Community Engagement
		Houston Food Bank	. ,	COVID-19 relief	Community Engagement
		United Way of the Quad Cities Area		Backpacks with school supplies	Community Engagement
		GlobalGiving		Safety maintenance for kindergarteners	Community Engagement
		GlobalGiving	. ,	COVID-19 relief	Community Engagement
		GlobalGiving	• - )	COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving	. ,	COVID-19 relief	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving	\$5,000.00	COVID-19 relief	Community Engagement
	7,000.00	Iridescent	\$0.00	Curiosity Machine	Community Engagement
		Advocates for Children	\$68,793.54	Headcount to support 2-year process efficiency implementation for CASA	Community Engagement
		The Greater Indianapolis Progress Committee	\$100,000.00	COVID-19 relief	Corporate Expectations
		Waymaker Ministries, Inc.	\$10,000.00	COVID-19 relief	Community Engagement
		Immigrant Welcome Center Inc.	\$20,000.00	COVID-19 relief	Community Engagement
		Brookings Institution	\$25,000.00	Support for the Center for Universal Education (CUE) at Brookings CUE Leadership Council	Corporate Expectations

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
	Community Provisions of Jackson County	\$5,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$8,765.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$25,000.00	Increase the number of beneficiaries served	Community Engagement
	GlobalGiving	\$5,286.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$6,968.08	COVID-19 relief	Community Engagement
	GlobalGiving	\$10,000.00	COVID-19 relief	Community Engagement
	Family Promise of Grand Rapids	\$10,000.00	COVID-19 relief	Community Engagement
	Community Emergency Assistance Programs	\$10,000.00	COVID-19 relief	Community Engagement
	School on Wheels	\$10,000.00	COVID-19 relief	Community Engagement
	Wisconsin Vietnam Veterans Memorial Project, Inc	\$18,335.00	Veterans memorial park	Community Engagement
	Northwest Harvest	\$10,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$13,100.00	COVID-19 relief	Community Engagement
	Brooklyn Bridge Alliance for Youth	\$10,000.00	COVID-19 relief	Community Engagement
	PEPPARTNERSHIP	\$5,000.00	COVID-19 relief	Community Engagement
	Landmark Columbus Foundation, Inc.	\$15,000.00	Phase 1 of the Columbus Cultural Resource Inventory and Survey Project	Corporate Expectations
	Landmark Columbus Foundation, Inc.	\$250,000.00	Symposium and Exhibit Columbus	Corporate Expectations
	Children Inc	\$10,322.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$27,067.00	Landscaping and girls workshops	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving	. ,	COVID-19 relief	Community Engagement
	GlobalGiving	• - ,	COVID-19 relief	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving		COVID-19 relief	
	5		COVID-19 relief	Community Engagement
	Lowcountry Food bank			Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving	. ,	COVID-19 relief	Community Engagement
	GlobalGiving		Youth Success - high school graduation program	Community Engagement
	GlobalGiving		School hall construction phase 1	Community Engagement
	Teachers Treasures	. ,	School supplies	Community Engagement
	Westminster Neighborhood Services		Uniforms for students	Community Engagement
	United Way of Salt Lake		Backpack and school supplies for 650 students	Community Engagement
	Boys & Girls Club of Portland	. ,	COVID-19 relief	Community Engagement
	Exodus Refugee Center	\$15,499.00	Back to school and hygiene kits	Community Engagement
	Hoosier Trails Council Boy Scouts of America	. ,	Trade skills labs	Community Engagement
	United Way of Elkhart County	\$10,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$7,081.00	COVID-19 relief	Community Engagement
	Girls Incorporated of Metro Denver	\$30,000.00	New playground	Community Engagement
	Columbus Regional Health Foundation	\$10,000.00	2020 Reverse Raffle for CRH volunteers in medicine clinic	Corporate Expectations
	Greater Twin Cities United Way	\$50,000.00	Rebuild micro and minority owned small businesses	Community Engagement
	GlobalGiving	\$9,018.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$7,258.00	COVID-19 relief	Community Engagement
	Ivy Tech Foundation, Inc	\$1,038,930.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
	Ivy Tech Foundation, Inc		Design fees for new Ivy Tech - Columbus building	Corporate Expectations
	GlobalGiving		COVID-19 relief	Community Engagement
			COVID-19 relief	

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
	Metanoia	\$10,000.00	COVID-19 relief	Community Engagement
	John Boner Neighborhood Center	\$6,510.00	Uniforms for students 2020-21 school year	Community Engagement
	The Library Project	\$69,918.00	Improve the literacy of children	Community Engagement
	United Way Tarrant County	\$10,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$7,819.89	Bathroom and stairwell improvements and a community garden	Community Engagement
	GlobalGiving	\$9,270.00	Food for 600 families for four weeks	Community Engagement
	GlobalGiving	\$5,522.73	COVID-19 relief	Community Engagement
	GlobalGiving	\$19,285.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$11,268.00	The Gorce National Park Education programming enhancement	Community Engagement
	GlobalGiving	\$20,527.00	Safety improvement program	Community Engagement
	GlobalGiving	\$5,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$5,217.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$5,110.53	COVID-19 relief	Community Engagement
	GlobalGiving	\$11,339.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$10,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$7,500.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$6,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$18,869.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$15,764.53	COVID-19 relief	Community Engagement
	HNL, Inc.	\$10,000.00	COVID-19 relief	Community Engagement
	Jennings County Youth Foundation	\$5,000.00	Hot lunches 3 days a week	Community Engagement
	Developmental Services Inc (DSI)		Expand education and enrichment program	Community Engagement
	Twin Cities Habitat for Humanity		2020 site build	Community Engagement
	Jamestown Public School	\$25,000.00	Online learning support and summer learning kits	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	Public Health Institute	\$204,001.50	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments
	Public Health Institute	\$204,001.50	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments
	Public Health Institute	\$228,446.67	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments
	Public Health Institute	\$228,446.67	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments
	Public Health Institute	\$228,446.67	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments
	Public Health Institute	\$528,824.00	Cummins Powers Women: Advocacy training for grass roots organizations in Africa, India and Latin America creating equality for women and girls	Strategic Investments

F	Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
				Cummins Powers Women: Advocacy training for grass roots organizations in	
				Africa, India and Latin America creating equality for women and girls	
		Public Health Institute	\$482,425.00		Strategic Investments
		United Way Worldwide	\$136,765.80	1,178 bikes, locks and helmets	Community Engagement
		United Way Worldwide	\$4,000.00	Teacher kits - Hawaii	Community Engagement
		GlobalGiving	\$6,969.00	COVID-19 relief	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		My Sisters House	\$10,000.00	Emergency shelter safety and privacy fence	Community Engagement
		National Civil Rights Museum (Memphis)	\$78,000.00	Funding for museum operations of Freedom Award 2020-2023	Community Engagement
		Houston Area Women's Center	\$10,000.00	Care packages	Community Engagement
				STEM education during Girls Inc. Day at the Cummins facility; Eureka 4-week	
\$	60,000.00	Girls Incorporated of Greater Indianapolis	\$0.00	summer camp	Community Engagement
\$	10,000.00	Stoughton Area Resource Team (START)	\$0.00	Headcount support for case worker to increase capacity	Community Engagement
		Project 216	\$1,500.00	Food packing	Community Engagement
		United Way of Grand Forks	\$1,275.00	Backpacks and school supplies	Community Engagement
		Foodbank of Eastern New Mexico	\$30,000.00	Food truck	Community Engagement
		Save the Children Federation, Inc.	\$268,023.00	Education in emergencies fund for natural disasters	Corporate Expectations
		Sycamore Land Trust	\$20,000.00	Nature preserve restoration	Community Engagement
		United Way of Cass Clay	\$5,200.00	Backpacks and activity kits	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	COVID-19 relief	Community Engagement
		GlobalGiving	\$18,539.00	COVID-19 relief	Community Engagement
		GlobalGiving	\$6,500.00	Meal for homless elderly	Community Engagement
		GlobalGiving	\$8,260.00	Boys conversation café	Community Engagement
		HACAP – Hawkeye Area Community Action Program	\$5,000.00	Food bags	Community Engagement
		Hoosier Veterans Assistance Foundation	\$7,500.00	Hygiene and move-in kits	Community Engagement
		My BELONGings	\$10,000.00	Foster care duffle bags	Community Engagement
		Youth Crossroads, Inc.	\$15,000.00	Youth Crossroads take-home kits and backpacks	Community Engagement
		AEON	\$4,500.00	Picnic table build	Community Engagement
\$	41,188.74	GlobalGiving	\$0.00	Reading program in six schools	Community Engagement
-	,	GlobalGiving		Supplies and equipment for three programs	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving	. ,	Skill-building woodwork program	Community Engagement
		GlobalGiving		Safe Pathways and green space	Community Engagement
		GlobalGiving		Organic garden education and online workshops	Community Engagement
		GlobalGiving		Strengthening of La Pila disability committees	Community Engagement
		GlobalGiving		Sister Alice Nursing Home – Lighting and Electrical	Community Engagement
		GlobalGiving		COVID-19 relief	Community Engagement
		-	. ,	School based mentoring program expansion for Aboriginal and Torres Strait	,
		GlobalGiving	\$280,000.00	Islander girls into Queensland	Strategic Investments
		GlobalGiving		COVID-19 relief	Community Engagement
		GlobalGiving		Community garden	Community Engagement
		GlobalGiving		Introductory grant	Community Engagement
		GlobalGiving		Introductory grant	Community Engagement
			\$3,000.00	increased y Brune	community Engagement

Indiana Black Expo, Inc\$20,00.00\$0th Year of Indiana Black ExpoStrategic InvestmentsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsJust Friends Inc\$15,000.00Van replacement for transportationCommunity EngagementBelowed Collective Inc\$12,000.00Elde Bags capacity expansionCommunity EngagementGrifs Inc of Orange County\$20,000.00Eter Mags capacity expansionCommunity EngagementSalary for quality improvement specialist and program materials andCommunity EngagementSalary for quality improvement specialist and program materials and\$40,000.00New York Early Childhood Professional Development Institute\$0.00gerk Buddies camp supportCommunity Engagement\$\$1,718.5GlobalGiving\$25,000.20IteretivesCommunity EngagementGonunuity Engagement\$\$1,718.5GlobalGiving\$5,081.73Online STEM program and curriculumCommunity EngagementGlobalGiving\$5,081.73Online STEM program an	Prior Year	r Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
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s         Source H Wilder Foundation         Source H Status H Stat			-			
\$     5,0000     Min, Inc.     5,0000     Monthly Engagement       GlobalSWing     5,0000     Monthly Engagement     Community Engagement       GlobalSWing     5,0000     Monthly Engagement     Community Engagement       GlobalSWing     5,0000     Weekend food program for elementary students     Community Engagement       GlobalSWing     530,000     Weekend food program for elementary students     Community Engagement       GlobalSWing     530,000     Weekend food program for elementary students     Community Engagement       GlobalSWing     530,000     Monthly Engagement     Community Engagement       GlobalSWing     530,000     Monthly Engagement     Community Engagement       GlobalSWing     530,000     Composition Status     Community Engagement       Monther Engagement     Status     Community Engagement     Community Engagement       More For Coundation, Inc     Statu			-			
<ul> <li>Biolaliking</li> <li>Biolalik</li></ul>						
since         since <td< td=""><td>\$</td><td>5,000.00</td><td></td><td></td><td></td><td></td></td<>	\$	5,000.00				
BiobalSiving         55,000.00         Includuciong grant: employment for individual with diability         Community Engagement           Food Bank of Certa1 & Eastern North Carolina         5330,000         Weekend food program for elementary students         Strategic Investor           Girls incorporated         5330,000         Bigg incorporated         Strategic Investor         Community Engagement           Columbac Child Care Center Inc.         59,990.00         Inditi deposit to seed intro grant program sugers account         Community Engagement           Operation Grafitude Inc         59,000.00         Inditi deposit to seed intro grant program sugers account         Community Engagement           Store Chapte         50,000.00         Cark County Forestry and Parks         Store Chapte         Community Engagement           Store Chapte         50,000.00         Cark County Forestry and Parks         Store Chapte         Community Engagement           Store Chapte         Store Chapte         Store Chapte         Store Chapte         Community Engagement           Ny Tech Foundation, Inc         Store Chapte         Store Chapte         Community Engagement           Operation Grafitude Inc         Store Chapte         Store Chapte         Community Engagement           Store Chapte         Store Chapte         Store Chapte         Community Engagement           Indi			5			
Food Bank of Central & Eastern North Carolina         \$33,000.0         Weekend food program for elementary students         Community Engigement           Girls Incorporated         \$33,785.00         Support the comprehensive leadership vision plan for Girls Inc National         Strategic Investments           GlobaliShing         \$33,785.00         Support the comprehensive leadership vision plan for Girls Inc National         Strategic Investments           GlobaliShing         \$3000.00         Community Engigement         Community Engigement           Operation Gratitude Inc         \$5,000.00         Coop chapter concrete pad         Community Engigement           Stote			-			
Girls Incorporated         \$339,785.00         Support the comprehensive leadership vision plan for Girls Inc National         Strategic Investments           GiobalGiving         Solding renewal project         Community Engagement         Community Engagement           Operation Caritude Inc         Solding renewal project         Community Engagement         Community Engagement           Solding Care pool assembly event         Community Engagement         Community Engagement         Community Engagement           Big Borthers Big Storts (BBBS)         S50000         Clark County Forestry and Parks         S0000         Community Engagement           Ny Tech Foundation, Inc         S200000         Design fees for new by Tech - Columbus building         Corporate Expectations           Ivy Tech Foundation, Inc         S000         Design fees for new by Tech - Columbus building         Corporate Expectations           Ivy Tech Foundation, Inc         S100000         S100 Fore or for new by Tech - Columbus building         Community Engagement           Beloved Collective Inc         S12,70000         S12,70000         Strategic Investments         Community Engagement           S         40,000.00         New York Early Childhod Professional Development Institute         S12,70000         State fraine         Community Engagement           S         40,000.00         New York Early Childhod Professional Developm			5			,
\$ Oumbuts Child Care Center Inc Soling renewal project Community Engagement GlobalGing Community Engagement Big Brothers Big Sisters (BBBS) Solone Cark County Forest Big Sisters (BBS) Solone Cark County Forest Big Sisters (BBS) Solone Cark County Forest Big Sisters (BBS) Solone Solone Cark County Forest Big Sisters (BBS) Solone Cark County Forest Big Sisters (BBS) Solone Solone Cark County Forest Big Sisters (BBS) Solone Cark County Forest Big Sisters (BBS) Solone Cark County Forest Big Sisters (BBS) Solone Solone Solone Solone Cark County Forest Big Sisters (BBS) Solone S			Food Bank of Central & Eastern North Carolina	\$35,000.00	Weekend food program for elementary students	Community Engagement
GlobalGiving       S0.00       Initial deposit to seed intro grant program suspense account       Community Engagement         Operation Gratitude Inc       S9.300.00       Care poot assembly event       Community Engagement         Bg brothers Big Sisters (BBRS)       S5.000.00       Ten programming       Community Engagement         S       5.000.00       Care Court Proetry and Parks       S0.000       Sisters (BBRS)       S0.000         V Tech Foundation, Inc       S0.000       Solt Year of Indiana Black Expo, Inc       S0.000       Solt Year of Indiana Black Expo       Sortage Event Foundation, Inc         V Tech Foundation, Inc       S0.000       Design fees for new Vy Tech - Columbus building       Corporate Expectations         V Tech Foundation, Inc       S0.000       Design fees for new Vy Tech - Columbus building       Corporate Expectations         Ust Friends Inc       S1.0000       Varte Charle State Sta			Girls Incorporated	\$339,785.00	Support the comprehensive leadership vision plan for Girls Inc National	Strategic Investments
<ul> <li>Operation Caritatude Inc</li> <li>Operation Caritatude Inc</li> <li>Community Engagement</li> <li>Love Chapel</li> <li>Southers Big Sitters (BBBS)</li> <li>Southers Big Sitters Big Sitters (BBBS)</li> <li>Southers Big Sitters Big Sitters Big Sitters (BBBS)</li> <li>Southers Big Sitters Big Big Siters Big Big Sitters Bi</li></ul>			Columbus Child Care Center Inc	\$9,999.00	Siding renewal project	Community Engagement
s     Conversity and Parks     Solow     Community Engagement       s     Solow     Community Engagement     Community Engagement       s     Solow     Community Engagement     Community Engagement       s     Indiana Black Expo, Inc     Solow     Otrees preven for a years     Community Engagement       s     Indiana Black Expo, Inc     Solow     Design fees for new lyr Ech - Columbus building     Corporate Expectations       s     Ivy Tech Foundation, Inc     Solow     Design fees for new lyr Ech - Columbus building     Corporate Expectations       s     Ivy Tech Foundation, Inc     Solow     Design fees for new lyr Ech - Columbus building     Corporate Expectations       s     Ivy Tech Foundation, Inc     Solow     Design fees for new lyr Ech - Columbus building     Corporate Expectations       s     Ivy Tech Foundation, Inc     Solow     Design fees for new lyr Ech - Columbus building     Corporate Expectations       s     Ivy Tech Foundation, Inc     Solow     Stations     Community Engagement     Community Engagement       s     Ive Foundation, Inc     Solow     Stations     Community Engagement     Community Engagement       s     Ive Foundation, Inc     Solow     Stations     Community Engagement     Community Engagement       s     Ive Foundation, Inc     Solow     Stations <td></td> <td></td> <td>GlobalGiving</td> <td>\$0.00</td> <td>Initial deposit to seed intro grant program suspense account</td> <td>Community Engagement</td>			GlobalGiving	\$0.00	Initial deposit to seed intro grant program suspense account	Community Engagement
Big Brothens Big Sisters (BBBS)       \$5,0000       Teen programming       Community Engagement         \$       5,0000       Clark County forestry and Parks       \$0000       9000000000000000000000000000000000000			Operation Gratitude Inc	\$9,300.00	Care pouch assembly event	Community Engagement
\$       5,000.00       Cark County Forestry and Parks       5,000.00       Otrespery ear for 3 years       Community Engagement         Indiana Back Expo, Inc       \$2,000.00       Stottee for new by Tech- Columbus building       Corporate Expectations         Ive Tech Foundation, Inc       \$0.00       Design fees for new by Tech- Columbus building       Corporate Expectations         Ive Tech Foundation, Inc       \$0.00       Design fees for new by Tech- Columbus building       Corporate Expectations         Ive Tech Foundation, Inc       \$15,000.00       Design fees for new by Tech- Columbus building       Corporate Expectations         Ive Tech Foundation, Inc       \$15,000.00       Vereparement for transportation       Community Engagement         Ive Tech Foundation, Inc       \$15,000.00       Verepare tag and holiday workshops       Community Engagement         Ive Tech Foundation, Inc       \$2,000.00       Stette Bag and holiday workshops       Community Engagement         Ive Tech Foundation Professional Development Institute       \$2,000.00       Supplies       Community Engagement         \$1       \$1       Stette Buddles camp support       Community Engagement       Supplies         \$2       \$1,71.75.7       Stette Buddles Camp Support       Community Engagement       Supplies         \$1       Stette Buddles Camp Supplies       Supplies			Love Chapel	\$6,116.00	Food pantry concrete pad	Community Engagement
Indiana Black Expo, Inc\$20,00.00\$0th Year of Indiana Black ExpoStrategic InvestmentsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsIvy Tech Foundation, Inc\$0.00Design fees for new ly Tech - Columbus buildingCorporate ExpectationsJust Friends Inc\$15,000.00Van replacement for transportationCommunity EngagementBelowed Collective Inc\$12,000.00Elde Bags capacity expansionCommunity EngagementGrifs Inc of Orange County\$20,000.00Eter Mags capacity expansionCommunity EngagementSalary for quality improvement specialist and program materials andCommunity EngagementSalary for quality improvement specialist and program materials and\$40,000.00New York Early Childhood Professional Development Institute\$0.00gerk Buddies camp supportCommunity Engagement\$\$1,718.5GlobalGiving\$25,000.20IteretivesCommunity EngagementGonunuity Engagement\$\$1,718.5GlobalGiving\$5,081.73Online STEM program and curriculumCommunity EngagementGlobalGiving\$5,081.73Online STEM program an			Big Brothers Big Sisters (BBBS)	\$5,000.00	Teen programming	Community Engagement
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<ul> <li>İvi Tech Foundation, Inc</li> <li>İvi Tech Foundation, Inc</li> <li>İvi Tends Inc</li> <li>Just Friends Inc</li> <li>Just Friends Inc</li> <li>Strends Inc</li></ul>			Ivy Tech Foundation, Inc	\$0.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
Just Friends IncJust Friends IncStiponoVan replacement for transportationCommunity EngagementBeloved Collective IncStiponoBeloved Bags capacity expansionCommunity EngagementGirls Inc of Orange CountyStiponoCare KingCommunity EngagementOperation Griattude IncStiponoCare KingCommunity Engagement\$ 40,000.00New York Early Childhood Professional Development Institute\$0.00SuppliesCommunity Engagement\$ 33,358.35GlobalGivingStiponoSuppliesCommunity Engagement\$ 7,178.57GlobalGivingStiponoStiponoCommunity Engagement\$ 0balGivingGlobalGivingStiponoCommunity EngagementStiponoGlobalGivingStiponoStiponoCommunity EngagementGlobalGivingStiponoStiponoCommunity EngagementGlobalGivingStiponoStiponoCommunity EngagementGlobalGivingStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoStiponoCollor IntervesCommunity EngagementGlobalGivingStiponoStiponoCollo			Ivy Tech Foundation, Inc	\$0.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
Beloved Collective Inc       \$12,700.00       Beloved Bags capacity expansion       Community Engagement         Girls Inc of Orange County       \$25,000.00       STEM in a Bag and holiday workshops       Community Engagement         Salary Or quality improvement specialist and program materials and       Community Engagement       Salary Or quality improvement specialist and program materials and       Community Engagement         \$ 40,000.00       New York Early Childhood Professional Development Institute       \$0.00       supplies       Community Engagement         \$ 40,000.01       New York Early Childhood Professional Development Institute       \$0.00       supplies       Community Engagement         \$ 40,000.02       New York Early Childhood Professional Development Institute       \$0.00       Bets Addies camp support       Community Engagement         \$ 40,000.01       New York Early Childhood Professional Development Institute       \$0.00       incentives       Community Engagement         \$ 40,000.02       Fig.7178.57       GlobalGiving       \$0.00       incentives       Community Engagement         \$ 6lobalGiving       \$0.01       incentives       Community Engagement       Community Engagement         \$ 6lobalGiving       \$5,081.73       Online STEM program and curriculum       Community Engagement         \$ 6lobalGiving       \$5,081.70       COVID-19 relief. routrition			Ivy Tech Foundation, Inc	\$0.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
Girls Inc of Orange County       525,000.00       STEM in a Bag and holiday workshops       Community Engagement         Speration Gratitude Inc       520,000.00       Care kits       Community Engagement         Salary for quality improvement specialist and program materials and       Salary for quality improvement specialist and program materials and       Community Engagement         Salary for quality improvement specialist and program materials and       Community Engagement       Community Engagement         Salary for quality improvement specialist and program materials and teacher       Community Engagement       Community Engagement         Salary for quality improvement specialist and program and curriculum       Gomunity Engagement       Community Engagement         Salary for quality improvement specialist and program and curriculum       Community Engagement       Community Engagement         Salary for Quality improvement specialist and program and curriculum       Community Engagement       Community Engagement         GlobalGiving       S17,260.01       Collo-19 relief: nutrition       Community Engagement         GlobalGiving       S12,000.00       COVID-19 relief: nutrition       Community Engagement         GlobalGiving       S12,000.00       COVID-19 relief: nutrition       Community Engagement         GlobalGiving       S12,000.00       COVID-19 relief: nutrition       Community Engagement			Just Friends Inc	\$15,000.00	Van replacement for transportation	Community Engagement
Operation Gratitude Inc       \$20,000.0       Care kits       Galary for quality improvement specialist and program materials and         \$       40,000.00       New York Early Childhood Professional Development Institute       \$0.000       galary for quality improvement specialist and program materials and       Community Engagement         \$       40,000.00       New York Early Childhood Professional Development Institute       \$0.000       Best Buddies camp support       Community Engagement         \$       33,358.35       GlobalGiving       \$0.000       Best Buddies camp support       Community Engagement         \$       7,178.57       GlobalGiving       \$0.000       incentives       Community Engagement         \$       GlobalGiving       \$1,260.000       OVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$1,260.0000       OVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$1,260.00000       OVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$1,260.00000       OVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$1,260.000000       OVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$1,260.00000000000000000000000000000000000			Beloved Collective Inc	\$12,700.00	Beloved Bags capacity expansion	Community Engagement
\$       40,000.00       New York Early Childhood Professional Development Institute       \$0.00       supplies       Community Engagement         \$       33,358.35       GlobalGiving       Solon       Best Buddies camp support       Community Engagement         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       7,178.57       GlobalGiving       \$0.00       Intere-part book series, book collection, teaching materials and teacher         \$       6lobalGiving       \$0.00       Community Engagement       GlobalGiving       Community Engagement         \$       GlobalGiving       \$1,264.00       COVID-19 relief: nutrition       Community Engagement         \$       GlobalGiving       \$5,312.00       COVID-1			Girls Inc of Orange County	\$25,000.00	STEM in a Bag and holiday workshops	Community Engagement
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\$       7,178.57       GlobalGiving       \$0.00       incentives       Community Engagement         GlobalGiving       \$25,209.53       Online STEM program and curriculum       Community Engagement         GlobalGiving       \$5,081.73       Online STEM program and curriculum       Community Engagement         GlobalGiving       \$17,264.00       COVID-19 relief: nutrition       Community Engagement         GlobalGiving       \$17,264.00       COVID-19 relief: nutrition       Community Engagement         GlobalGiving       \$17,264.00       COVID-19 relief: food parcels       Community Engagement         GlobalGiving       \$16,513.00       COVID-19 relief: food parcels       Community Engagement         GlobalGiving       \$5,312.00       COVID-19 relief: meals for TEC school community       Community Engagement         GlobalGiving       \$6,010.00       Student food and education support       Community Engagement         GlobalGiving       \$6,120.00       Youth employment training program       Community Engagement         GlobalGiving       \$5,142.00       Youth employment training program       Community Engagement         GlobalGiving       \$5,142.00       Youth employment training program       Community Engagement         GlobalGiving       \$5,142.00       Youth employment training program       Community Engag	\$	40,000.00	New York Early Childhood Professional Development Institute	\$0.00	supplies	Community Engagement
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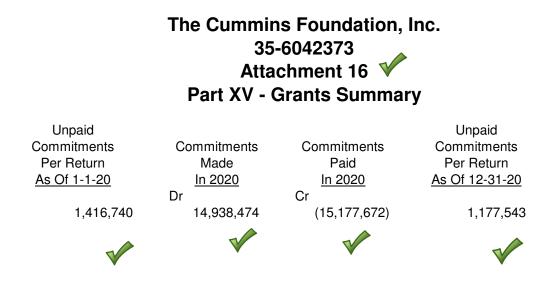
Prior Year Commitme	ent Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
		GlobalGiving		Mobile science laboratory for Realogile High	Community Engagement
		GlobalGiving		COVID-19 relief: TEC SA food nutrition	Community Engagement
		GlobalGiving	. ,	Disaster relief support - kitchenware	Community Engagement
		GlobalGiving		COVID-19 relief: food baskets	Community Engagement
		Jackson County United Way Inc		Winter and hygiene kits	Community Engagement
		Golden Harvest Food Bank Inc	. ,	COVID-19 relief	Community Engagement
		Central Ohio Stand Down	. ,	Back-packs for veterans	Community Engagement
		Operation Gratitude Inc	\$15,000.00		Community Engagement
		United Way of Greater Kansas City		Veteran hygiene packs	Community Engagement
		Treadwell Elementary		COVID-19 relief	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: youth club	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: foodbank	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: improve live of community members	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: orphanage hisorical partner	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: refugee support	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: refugee support	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: fighting hunger and food waste	Community Engagement
		Neillsville School District	\$5,345.58	COVID-19 relief	Community Engagement
		GlobalGiving	\$5,000.00	COVID-19 relief: mask creation	Community Engagement
		GlobalGiving	\$50,000.00	School equipment, food, hygiene, facility updates (Santa Convoy)	Community Engagement
		GlobalGiving	\$20,000.00	School equipment, food, hygiene, facility updates (Santa Convoy)	Community Engagement
5	20,000.00	Indiana First	\$0.00	Overall program support for Region 5, 8, 9, 12, event support, training	Community Engagement
\$	10,000.00	Indianapolis Public Safety Foundation	\$0.00	IMPD Cadets Program Uniforms"	Corporate Expectations
\$	149,000.00	Eskenazi Health Foundation, Inc.	\$0.00	Support college students with physical disabilities	Corporate Expectations
		Lowcountry Food Bank	\$20,700.00	Backpack buddies	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		Ivy Tech Foundation, Inc	\$0.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
		Foundation for the Global Compact	\$100,000.00	Water Action Hub 4.0	Strategic Investments
		United Way Worldwide	\$12,000.00	Move-in kits	Community Engagement
		GlobalGiving	\$61,800.00	Waste management and river restoration	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: local employment and educational developemnt	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: support individuals with disabilties	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: develop skills for work	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: elderly	Community Engagement
		GlobalGiving	\$5,000.00	Introductory grant: elderly	Community Engagement
		GlobalGiving		Introductory grant: secondary school support	Community Engagement
		GlobalGiving		Introductory grant: supporting adults with disabilities	Community Engagement
		Food Bank of Northern Indiana		Board of Directors gift	Corporate Expectations
		Houston Food Bank		Board of Directors gift	Corporate Expectations
		Second Harvest Food Bank of Orange County		Board of Directors gift	Corporate Expectations
		DC Central Kitchen		Board of Directors gift	Corporate Expectations
		Philabundance		Board of Directors gift	Corporate Expectations
		Food Bank for New York City		Board of Directors gift	Corporate Expectations

Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
	Second Harvest Heartland		Board of Directors gift	Corporate Expectations
	Central Texas Food Bank		Board of Directors gift	Corporate Expectations
	Family School Partners	. ,	Cummins and Toyota joint holiday gift	Corporate Expectations
	Counseling Counts		Cummins and Toyota joint holiday gift	Corporate Expectations
	Love Chapel Food Pantry	\$2,500.00	Cummins and Toyota joint holiday gift	Corporate Expectations
	LifeDesigns	\$2,500.00	Cummins and Toyota joint holiday gift	Corporate Expectations
	Girls Incorporated Of Shelbyville Shelby County	1-,	23rd Annual Girls Inc Gala	Corporate Expectations
	Leaders of the Pack	\$5,000.00	Coat drive	Community Engagement
	The Salvation Army	\$7,500.00	Angel tree funding	Community Engagement
	United Way of Jackson County	\$30,000.00	Wildfire rebuilding efforts	Corporate Expectations
	U.S. Chamber of Commerce Foundation	\$500,000.00	CARE: 60 \$5K grants to black owned buinesses	Strategic Investments
	GlobalGiving	\$5,000.00	Introductory grant: community mobility and transport support	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant	Community Engagement
	Southwestern Wisconsin Community Action Program Inc	\$5,000.00	COVID-19 relief	Community Engagement
	Girls Inc. of Johnson County	\$9,000.00	STEM Camp	Community Engagement
	Girls Inc. of Jackson County	\$5,000.00	Security system upgrade and supplies	Community Engagement
	Women & Children First	\$7,275.00	Holiday program	Community Engagement
	Second Harvest Foodbank Of Southern Wisconsin	\$15,000.00	COVID-19 relief	Community Engagement
	Humankind Ministries Wichita Inc.	\$5,000.00	Food for low income families	Community Engagement
	Iowa-Grant School District	\$10,000.00	COVID-19 relief	Community Engagement
	Girls Inc. of Greater Indianapolis	\$9,115.00	Supplies for diversity & inclusion program	Community Engagement
	United Way of Fresno and Madera Counties	\$25,000.00	Creek fire community relief fund	Corporate Expectations
	Global Giving		Cummins Powers Women: girls in STEM - education programming	Strategic Investments
		, ,	Cummins Powers Women: support young women postschool transitions and	-
	Global Giving	\$100,000.00	entrepreneurship	Strategic Investments
	GlobalGiving	\$5.013.00	Food baskets	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	Camfed	\$101 295 00	Cummins Powers Women: postschool transitions and entrepreneurship	Strategic Investments
	GlobalGiving		Staff for virtual support center for My Autism My Way program	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	Putnam County School System		Classroom dividers	Community Engagement
	GlobalGiving		Additional deposit into intro grant program suspense account	Community Engagement
	GlobalCiving	\$0.00	General operating for Minnesota FIRST LEGO League, FIRST Tech Challenge,	community Engagement
\$ 20,000	00 High Tech Kids	\$0.00	FIRST LEGO League Junior STEM robotic programs	Community Engagement
	Ivy Tech Foundation, Inc	\$0.00	Design fees for new Ivy Tech - Columbus building	Corporate Expectations
	Women's Advocates	\$17,600.00	Project based programs for victims and survivors	Community Engagement
	Mineral Point Unified School District	\$10,000.00	COVID-19 relief	Community Engagement
	GlobalGiving	\$22,103.00	Social shelter "Asyltash" educational playroom	Community Engagement
	GlobalGiving		COVID-19 relief	Community Engagement
	GlobalGiving		Food security	Community Engagement
	GlobalGiving		People of Determination (POD) digital app	Community Engagement
	GlobalGiving		Two greenhouses to support food for 48 children and families	Community Engagement
	GlobalGiving		Hurricane ETA Relief Honduras	Community Engagement
	GlobalGiving		Fundación Leer reading program (audio & physical Books)	Community Engagement
	GlobalGiving		Clean River, Healthy Ocean initiative	Community Engagement
	GlobalGiving		Youth hub safety improvements	Community Engagement
	GlobalGiving		Support increase demand for their online program	Community Engagement
	-			
	GlobalGiving	\$46,045.00	Entrepreneurship training	Community Engagement

Prior Year	Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
				CARE: establishment of the Indianapolis Entrepreneurship Center and to	
		Indianapolis Urban League	\$250,000.00	bolster black-owned firms that were locked out from receiving PPP loans	Strategic Investments
		School on Wheels Corp	\$15,900.00	Academic enrichment programs for children impacted by homelessness	Community Engagement
				Latino Education and Outreach work continuing to build on the relationships with iGrad, ELL program, Su Casa, and the community and, the other half will support EcO Network regional facilitation focused on the EcO Manufacturing Network and the EcO IT Network among education, business and community	
\$	100,000.00	Community Education Coalition	\$0.00	leaders Cummins Powers Women: support the comprehensive leadership vision plan	Corporate Expectations
		Promundo	\$376.093.00	for Promundo	Strategic Investments
\$	75.000.00		. ,	Housing navigation and case management resources	Corporate Expectations
Ψ	70,000.00	Columbus Firemans Cheer Fund Inc		New toys for the Fireman's Cheer Fund	Community Engagement
\$	20 000 00	FIRST Robotics		Fund regionals in the Upper Midwest	Community Engagement
Ψ	20,000.00	Metropolitan Indianapolis Public Media Corporation ("WFYI")		CARE: salary for Criminal Justice and Police reform	Strategic Investments
		Eskenazi Health Foundation, Inc.		Support college students with physical disabilities	Corporate Expectations
		GlobalGiving		Daily meals for 62 children	Community Engagement
		GlobalGiving		Six months of support for 20 low income families	Community Engagement
		GlobalGiving		School supplies for 32 TEC students	Community Engagement
		GlobalGiving		Greenhouses	Community Engagement
		GlobalGiving		Food baskets	Community Engagement
		GlobalGiving	1-,-	Improve supply chain operations	Community Engagement
		GlobalGiving			
		6		Digital library	Community Engagement
		GlobalGiving		Reforestation project middle school No.43 in La Pila	Community Engagement
		GlobalGiving	\$19,550.00	Soft skills program	Community Engagement
			¢1.0,000	Learning support for Moscow Boarding School #102 for children with	C
		GlobalGiving		disabilities	Community Engagement
		GlobalGiving		ProCivica parental training to support soft skills program	Community Engagement
		GlobalGiving		Installation of fans and LED lights in the secondary school	Community Engagement
		GlobalGiving		Stationaries and relief support for virtual learning program	Community Engagement
		GlobalGiving		Typhoon Ulysses relief	Corporate Expectations
		GlobalGiving	\$2,124.00	Typhoon Ulysses relief	Corporate Expectations
				Cummins Power Women - women for equity project selection and	
		GlobalGiving	\$56,180.00	execution	Community Engagement
				Community development and abilities for life program for children and	
		GlobalGiving	\$51,290.00	•	Community Engagement
		GlobalGiving	\$35,110.00	2-year youth school shop program	Community Engagement
		GlobalGiving		Hygiene and restroom access	Community Engagement
		GlobalGiving		Virtual learning support for TEC schools	Community Engagement
		2020 - United Way Match - Canada		2020 United Way Match - Canada	Community Engagement
		2020 - United Way Match - Indiana		2020 United Way Match - Indiana	Community Engagement
		2020 - United Way Match - Indiana		2020 United Way Match - Indiana	Community Engagement
		2020 - United Way Match - North America	\$284,471.72	2020 United Way Match - North America	Community Engagement
		2020 - United Way Match - North America	\$692,784.86	2020 United Way Match - North America	Community Engagement
				One-week Project Stepping Stone college prep summer program for Latino	
;	12,000.00	Escala Foundation	\$0.00	high school sophmores and juniors	Community Engagement
		The Salvation Army	\$0.00	Renovate an existing women's domestic violence shelter	Community Engagement
		GlobalGiving		Facility updates and repairs	Community Engagement

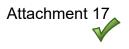
Prior Year Commitment Payment	Grantee/Payee Name NGO or GlobalGiving	2020 Grant Commitment	Project- Short Description	Grant Type
	GlobalGiving	\$19,727.00	COVID-19 relief: rescue scholarships	Community Engagement
	GlobalGiving	\$20,000.00	Food hampers	Community Engagement
	GlobalGiving	\$15,000.00	Christmas hampers	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: elderly	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: kindergarten	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: food insecurity	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant - supports employment for disabled people	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: secondary school support	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: elderly	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: aid for domestic abuse	Community Engagement
	GlobalGiving	\$5,000.00	Introductory grant: health and well-being of elderly	Community Engagement
	2020 - United Way Match - North America	\$11,787.50	2020 - United Way Match - North America	Community Engagement
	Heritage Fund of Bartholomew County	\$200,000.00	Architecture revolving loan pilot	Corporate Expectations
\$ 1,187,225.66	l i i i i i i i i i i i i i i i i i i i	\$ 15,210,598.77	l i de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	
2020 Approved Grant Commitments	\$ 15,210,598.77			

2020 Approved Grant Commitments	\$ 15,210,598.77	
2020 Returned Grants	\$ (272,125.00)	
Net Approved 2020 Grant Commitments	\$ 14,938,473.77	
	•	
Approved during 2020, paid during 2020	\$ 14,262,570.88	
Approved prior to 2020, paid in 2020	\$ 1,187,225.66	
2020 Returned Grants	\$ (272,125.00)	
Net 2020 Commitments Paid	\$ 15,177,671.54	
	<b>v</b>	



#### The Cummins Foundation Inc. 35-6042373 Attachment 16 Cont. Part XV - 2020 Grant Summary - Unpaid Commitments Balance as of 12/31/2020

The Cummins Foundation - 2020 Grant Summary - Unpaid Comm	itments			
Entity	12/31/2019 Balance	2020 Grant Amount	2020 Payments	12/31/2020 Balance
Gleaners	140,000.00		(70,000.00)	\$70,000
Perspektiva	33,358.35		(33,358.35)	\$0
Ivolosiwa	98,820.12		(48,367.31)	\$50,453
Greater Indianapolis Chamber of Commerce Foundation	50,000.00		(50,000.00)	\$0
Stoughton Area Resource Team (START)	10,000.00		(10,000.00)	\$0
City of Columbus	13,062.00			\$13,062
Girls Incorporated of Greater Indianapolis	110,000.00		(60,000.00)	\$50,000
Iridescent	28,000.00		(7,000.00)	\$21,000
Indy Public Safety Foundation	10,000.00		(10,000.00)	\$0
HNL, Inc.	5,000.00		(5,000.00)	\$0
High Tech Kids	20,000.00		(20,000.00)	\$0
Community Education Coalition	100,000.00		(100,000.00)	\$0
Clark County Forestry and Parks	10,000.00		(5,000.00)	\$5,000
Escala Foundation	12,000.00		(12,000.00)	\$0
Indiana First	40,000.00		(20,000.00)	\$20,000
Eskenazi Health Foundation, Inc.	149,000.00	55,000.00	(149,000.00)	\$55,000
CICF	75,000.00		(75,000.00)	\$0
HEALTH AND SCIENCE INNOVATIONS INC	7,500.00		(7,500.00)	\$0
Camfed	200,000.00		(200,000.00)	\$0
New York Early Childhood Professional Development Institute	140,000.00		(140,000.00)	\$0
FIRST Robotics	40,000.00		(40,000.00)	\$0
Eagle Creek Park Foundation Inc	25,000.00		(25,000.00)	\$0
National Society of Black Engineers	100,000.00		(100,000.00)	\$0
Landmark Columbus Foundation, Inc.		250,000.00	(125,000.00)	\$125,000
National Civil Rights Museum (Memphis)		78,000.00	(26,000.00)	\$52,000
Ivy Tech Foundation		1,038,930.00	(680,054.61)	\$358,875
Metropolitan Indianapolis Public Media Corporation ("WFYI")		100,000.00		\$100,000
United Way		57,152.50		\$57,153
Heritage Fund of Bartholomew County		200,000.00		\$200,000
Total	1,416,740.47	1,779,082.50	(2,018,280.27)	1,177,542.70



A-2														
	Source Document	December	Ian.	Feb.	March	April	Mav	Iune	Iulv	August	September	October	November	December
Northern Trust Ultra Short Fixed Income Fund		29,709,780	29,772,190	29.827.848	29,876,470	29,923,519	31,367,679	31,400,733	30,045,591	30,072,903	30.097.611	30,120,750	30.139.734	30,203,799
Valuation Reserve (mkt unrealized g/l)	F-6 Asset Summary 2698880	116.681	204,100	262.528	(320,919)	118,117	295.373	387,506	431.435	431.461	402.017	402.017	402.017	343,000
Capital Gains/Losses	F-10 - Realized Gain/Loss Summary 2698880		-		(									
Fixed Income Sales	F-10 - Realized Gain/Loss Summary 2698880													
Transfer from Northern Trust Diversified	F-3 Cash Activity Detail 2698880													
	F-2	29,826,461	29,976,290	30,090,376	29,555,551	30,041,636	31,663,051	31,788,239	30,477,026	30,504,365	30,499,628	30,522,767	30,541,751	30,546,798
	*All of the above green match*		29,976,289	30,090,375	29,555,551	30,041,637	31,663,052	31,788,239	30,477,027	30,504,365	30,499,629	30,522,768	30,541,752	30,546,799
	-		1	1	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Contributions Received														
Dividend Income	F-3 Cash Activity Detail 2698880	53,284	62,410	55,658	48,623	47,050	44,160	33.054	28,626	27,312	24,708	23,139	18.984	14.909
	*	55,201	02,110	55,650	10,020	17,000	11,100	55,051		27,012	21,700	20,10 5	10,501	
Capital Gains/Losses	F-10- Realized Gain/Loss Summary 2698880	(0.00*)			(#00.11#)				16,232					49,156
Unrealized gain/loss change	F-7 Change in Book and Market Value 2698880	(2,385)	87,419	58,428	(583,447)	439,036	177,256	92,133	43,929	26	-			
Realized gain/loss	F-7 Change in Book and Market Value 2698880	2,385	(0)	(0)	(2)	(1)								
Accrued Income Change	F-7 Change in Book and Market Value 2698880	(2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0)	(0)	(1)	(1)	-	-	-		-	-		
Inter portfolio Transfers	F-7 Change in Book and Market Value 2698880	(2,100,000)					1,400,000		(1,400,000)					
Fixed Income Sales	F10 - Realized Gain/Loss Summary 2698880	140.050	07.440	50.400	(502.445)	120.027	455.057	260.200	212 210	242.244	242.244	212.244	242.244	242.244
Unrealized gain/loss on Investment		149,658	87,419	58,428	(583,447)	439,036	177,256	269,389	313,318	313,344	313,344	313,344	313,344	313,344
Reams Fixed IncomeFund	Н-2	12,442,179	12,405,277	12.146.236	12.382.740	12.553.313	12,219,732	11.908.785	11,731,780	11,977,938	12.103.055	12,047,734	11.889.836	11,767,751
Valuation Reserve (mtk unrealized g/l)	H-7 Asset Summary FNC01	91,629	146,060	196,825	45,811	246,109	384,245	471,037	489,966	476,689	387.369	345.161	350,249	385,480
	Reams Asset Investment (Ending cost Balance)	12,533,808	12.551.337	12.343.061	12.428.551	12,799,422	12.603.977	12,379,821	12,221,746	12,454,627	12,490,424	12.392.895	12.240.085	12,153,231
		,,											,,,	
CMO Principal Paydowns	H-4 Investment Transaction Summary FNC01	(222,746)	(290,109)	(102,615)	(80,586)	(74,263)	(63,572)	(100,564)	(71,590)	(78,127)	(62,528)	(136,970)	(113,994)	(110,548)
Fixed Income Purchases	H-4 Investment Transaction Summary FNC01	3,099,744	564,903	794,880	5,423,111	1,602,120	362,122	124,658	364,343	855,450	1,571,923	585,868	663,570	231,011
Fixed Income Sales	H-4 Investment Transaction Summary FNC01	(3,148,357)	(201,642)	(512,654)	(4,890,703)	(1, 327, 482)	(388,597)	(37,700)	(512,159)	(445,744)	(1,366,535)	(522,402)	(573,964)	-
Interportfolio Transfer In	H-5 Change in Book & Market Value FNC01	-					600,000							-
Security Receipts	H-5 Change in Book & Market Value FNC01													
Interportfolio Transfer Out	H-5 Change in Book & Market Value FNC01	(900,000)							(600,000)					
Security Deliveries	H-5 Change in Book & Market Value FNC01					-		-			-		-	
Amortization/OID/MKT Accretion	H-5 Change in Book & Market Value FNC01	(16,296)	(19)	152	(948)	109	(2,005)	(48)	161	121	(52)	25	1,025	(14,153)
Realized Gain/Loss - Sale/Paydown (Total)	H-4 Investment Transaction Summary FNC01	12,305	(36)	5,315	(6,532)	(277)	(12,950)	(1,985)	42,241	14,556	65,328	18,159	29,859	(1,401)
Call on Bond	H-6 Captial Change Detail FNC01	(157,419)		(301,405)	(219,981)		(149,692)	(166,306)	-	(100,000)	(80,000)		(29,643)	(120,882)
Redemption	H-6 Captial Change Detail FNC01		(110,000)	(50,000)	(60,000)	(4,025)	(80,000)	(135,000)			-		(135,000)	(70,000)
Take-Over Cash	H-6 Captial Change Detail FNC01			(97,774)	71,324	(25,523)		-	-		(2,978)			(37,463)
Realized Gain/Lost - Call on Bond & Redemptions		1,580		5,060	819	(85)	1,113	5,998	-	(47)	(42)		249	1,383
Realized Gain/Lost - Take-Over Cash	H-6 Captial Change Detail FNC01			-		-		-		-				
Take-Over Cast Cost	H-6 Captial Change Detail FNC01	•			-	-	-	-	-	(52)				(33)
Misc Transfer														
Net Change in Reserve (B)	H-5 Change in Book & Market ValueFNC01	6,809	54,431	50,765	(151,015)	200,298	138,136	86,791	18,929	(13,277)	(89,320)	(42,209)	5,089	35,231
Unrealized gain/loss on Investment		(424,379)	17,529	(208,276)	85,490	370,872	(195,445)	(224,156)	(158,075)	232,881	35,797	(97,529)	(152,810)	(86,854)
T-Bill Unrealized														
TotalUnrealized gain/loss on Investment		(274,721)	104,947	(149,848)	(497,957)	809,907	(18,190)	45,233	155,242	546,226	349,141	215,815	160,535	226,490
Total Other Investments		42,360,269	42,527,626	42,433,437	41,984,102	42,841,058	44,267,028	44,168,060	42,698,772	42,958,992 53,191	42,990,052	42,915,662	42,781,836 166,744	42,700,029
											118.476	136.636		166,726
Total Realized Gain/Loss YTD	A-12 Change in Book & Market Value	60,687	(36)	10,340	4,627	4,265	(7,572)	(3,559)	38,682					
Total Realized Gain/Loss YTD Total Unrealized Gain/Loss YTD Total from Financial Statements	A-12 Change in Book & Market Value	60,687 542,503 <b>42,360,269</b>	(36) 141,850 42,527,622	251,043 42,433,433	4,027 (483,418) 41,984,099	4,205 155,916 42.841.056	471,308 44,267,027	(3,559) 650,233 44.168.060	713,091 42.698.773	699,840 42,958,991	610,521 42,990,051	568,312 42.915.661	573,401 42,781,835	608,631 42,700,027

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Department of the Treasury Internal Revenue Service Ogden, UT 84201

Notice	CP211A December 31, 2020				
Tax period					
Notice date	August 30, 2021				
Employer ID number	35-6042373				
To contact us	Phone 877-829-5500				
	FAX 877-792-2864				
And and a second s					

Page 1 of 1

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THE CUMMINS FOUNDATION INC % TRACY SOUZA PRESIDENT PO BOX 3005 COLUMBUS IN 47202-3005

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Important information about your December 31, 2020 Form 990PF

### We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your	What you need to do
December 31, 2020 Form 990PF. Your new due date is November 15, 2021.	File your December 31, 2020 Form 990PF by November 15, 2021. We encourage you to use electronic filing—the fastest and easiest way to file.
	Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.
Additional information	<ul> <li>Visit www.irs.gov/cp211a.</li> <li>For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).</li> <li>Keep this notice for your records.</li> </ul>
	If you need assistance, please don't hesitate to contact us.

