

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation ELI LILLY AND COMPANY FOUNDATION		A Employer identification number 35-6202479	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 80007		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46280		B Telephone number (see instructions) (317) 276-2000	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,880,233		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,965	5,965		
	4 Dividends and interest from securities	119,304	119,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,004,569			
	b Gross sales price for all assets on line 6a _____ 22,025,330				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	24,120,700	125,269		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,125	0		22,125
	b Accounting fees (attach schedule)	105,375	0		52,688
	c Other professional fees (attach schedule)	211,325	11,278		200,047
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	169	169		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,717	12,217		1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	352,711	23,664		276,360
	25 Contributions, gifts, grants paid	21,461,756			21,461,756
	26 Total expenses and disbursements. Add lines 24 and 25	21,814,467	23,664		21,738,116
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,306,233			
	b Net investment income (if negative, enter -0-)		101,605		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	317,324	300,153	300,153	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	150,713	1,323,393	1,274,316	
	c	Investments—corporate bonds (attach schedule)	167,791	1,318,073	1,305,764	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	635,828	2,941,619	2,880,233		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	635,828	2,941,619		
	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				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	635,828	2,941,619		
	30	Total liabilities and net assets/fund balances (see instructions) .	635,828	2,941,619		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	635,828
2	Enter amount from Part I, line 27a	2	2,306,233
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,942,061
5	Decreases not included in line 2 (itemize) ▶ _____	5	442
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	2,941,619

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a RUSSELL 2000 INDEX FUND B #	P		
b RUSSELL 2000 INDEX FUND B # - ST	P		
c RUSSELL 2000 INDEX FUND B # - LT	P		
d EQUITY INDEX FUND B PARTNER #99356	P		
e EQUITY INDEX FUND B PARTNER #99356 - ST	P		
EQUITY INDEX FUND B PARTNER #99356 - LT	P		
CORE ACTIVE BOND FUND B PARTNER #99356	P		
CORE ACTIVE BOND FUND B PARTNER #99356 - ST	P		
CORE ACTIVE BOND FUND B PARTNER #99356 - LT	P		
CORE ACTIVE BOND FUND B PARTNER #99356 - 11C	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,164,318		2,242,714	-78,396
b		42,184	-42,184
c		4,918	-4,918
d 8,654,364		9,332,828	-678,464
e		1,365	-1,365
214,444			214,444
10,992,204		11,128,531	-136,327
		66,510	-66,510
		80,148	-80,148
		130,701	-130,701

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-78,396
b			-42,184
c			-4,918
d			-678,464
e			-1,365
			214,444
			-136,327
			-66,510
			-80,148
			-130,701

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,004,569
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1

1,412

b

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

2

0

3

1,412

4

0

5

1,412

6

Credits/Payments:

a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

75,845

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

0

d

Backup withholding erroneously withheld

6d

0

7

75,845

8

0

9

10

74,433

11

74,433

Refunded

11

0

Part VI-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ IN

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.
If "Yes," complete Part XIII

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.LILLY.COM/IMPACT/LILLY-FOUNDATION	13	Yes	
14	The books are in care of ►CYNTHIA CARDONA Telephone no. ►(317) 276-2000 Located at ►LILLY CORP CTR DROP CODE 1627 INDIANAPOLIS IN ZIP+4 ►46285			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

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

- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3)** Provide a grant to an individual for travel, study, or other similar purposes?
- (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c Organizations relying on a current notice regarding disaster assistance check  

d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

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 during the year?

Part VII

1 List all officers, directors, trustees, 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
DAVID RICKS PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD CHAIR 1.00	0	0	0
CYNTHIA CARDONA PO BOX 80007 INDIANAPOLIS, IN 46280	PRESIDENT 1.00	0	0	0
JONATHON GROFF PO BOX 80007 INDIANAPOLIS, IN 46280	SECRETARY 1.00	0	0	0
ALONZO WEEMS PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
ANAT ASHKENAZI PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
ANAT HAKIM PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
ANNE WHITE PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
DANIEL SKOVRONSKY PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
DIOGO RAU PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
EDGARDO HERNANDEZ PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
ILYA YUFFA PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
JACOB VAN NAARDEN PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
JOHNA NORTON PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
LEIGH ANN PUSEY PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
MICHAEL B MASON PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
PATRIK JONSSON PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
STEPHEN FRY PO BOX 80007 INDIANAPOLIS, IN 46280	BOARD MEMBER 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BENEVITY INC 700 611 MEREDITH RD NE CALGARY, AB CA	ADMINISTRATION OF MATCHING GIFTS	143,920
KATZ SAPPER & MILLER 800 E 96TH STREET SUITE 500 INDIANAPOLIS, IN 46240		
CYBERGRANTS 300 BRICKSTONE SQUARE SUITE 601 ANDOVER, MA 01810	ADMINISTRATION OF MATCHING GIFTS	54,084

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,797,577
b	Average of monthly cash balances.	1b	572,789
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,370,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	5,370,366
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	80,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	5,289,811
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	264,491

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

1	Minimum investment return from Part IX, line 6.	1	264,491
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,412
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,412
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	263,079
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	263,079
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	263,079

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	21,738,116
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	21,738,116

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				263,079
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2 0____, 2 0____, 2 0____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	26,227,664			
b From 2018.	23,968,598			
c From 2019.	23,033,642			
d From 2020.	26,814,557			
e From 2021.	21,627,491			
f Total of lines 3a through e.	121,671,952			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 21,738,116				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				263,079
e Remaining amount distributed out of corpus	21,475,037			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	143,146,989			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	26,227,664			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	116,919,325			
10 Analysis of line 9:				
a Excess from 2018	23,968,598			
b Excess from 2019	23,033,642			
c Excess from 2020.	26,814,557			
d Excess from 2021	21,627,491			
e Excess from 2022	21,475,037			

Part 2

Supplementary Information (continued)

3

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

Recipient (Name and address (home or business))	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
16 TECH COMMUNITY CORPORATION 1220 WATERWAY BLVD INDIANAPOLIS,IN 46202	N/A	SO I	CATALYZING 16 TECH'S INCLUSIVE INNOVATION ECOSYSTEM	160,000
AMERICAN RED CROSS 1510 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46202	N/A	P C	DISASTER RELIEF - 2022	50,000
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	N/A	P C	UKRAINE HUMANITARIAN RELIEF MATCHING GIFTS	270,368
BOY SCOUTS OF AMERICA 7125 FALL CREEK ROAD NORTH INDIANAPOLIS,IN 46256	N/A	P C	ADVANCEMENT OF STEM IN SCOUTING OUTREACH INITIATIVE	250,000
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC 3909 NORTH MERIDIAN STREET SUITE 00 INDIANAPOLIS,IN 46208	N/A	P C	BGCI OUTREACH PROGRAMS	150,000
CECP 1385 HWY 35 250 MIDDLETON,NJ 07748	N/A	P C	CECP GENERAL OPERATING SUPPORT 2022	15,000
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA STREET SUITE 300 INDIANAPOLIS,IN 46204	N/A	P C	GANGGANG TEEN	200,000
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS,IN 46202	N/A	SO I	ASCEND INDIANA/BEI DATA ANALYTICS	250,000
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS,IN 46202	N/A	SO I	ASCEND INDIANA/BUSINESS EQUITY FOR INDY	466,667
CHALKBEAT 450 7TH AVENUE 32ND FLOOR NEW YORK,NY 101290101	N/A	P C	CHALKBEAT INDIANA 2022-2024	50,000
CHILDRENS MUSEUM OF INDIANAPOLIS INCORPORATED 3000 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46208	N/A	P C	GIRLS AND YOUNG WOMEN IN STEM IN MISSION JURASSIC	600,000
DAMIEN CENTER INC 26 NORTH ARSENAL AVENUE INDIANAPOLIS,IN 46201	N/A	P C	VISION PROGRAM	60,000
DIRECT RELIEF INTERNATIONAL 6100 WALLACE BECKNELL RD SANTA BARBARA,CA 93117	N/A	P C	UKRAINE HUMANITARIAN RELIEF 2022	278,123
ECLECTIC SOUL VOICES CORPORATION 1415 SHELBY STREET INDIANAPOLIS,IN 46203	N/A	P C	POWER AND PROMISE PROGRAM	266,667
FINANCIAL EXECUTIVES RESEARCH FOUNDATION PO BOX 10408 NEWARK,NJ 071930408	N/A	P C	FERF GENERAL OPERATING SUPPORT 2022	7,000
GIRL SCOUTS OF CENTRAL INDIANA INC 7201 GIRL SCOUT LANE INDIANAPOLIS,IN 46214	N/A	P C	STEM EXPERIENCE CENTER - PHASE TWO	125,000
GIRLS INCORPORATED OF INDIANAPOLIS INC 3933 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46208	N/A	P C	GIRLS INC. INDY STEM EXPERIENCE 2022	100,000
GLOBAL BRIGADES INC PO BOX 101875 PASADENA,CA 911891875	N/A	P C	GLOBAL BRIGADES VOLUNTEER PROGRAMS 2022	10,500
GOODWILL FOUNDATION OF CENTRAL & SOUTHERN INDIANA 1635 W MICHIGAN ST INDIANAPOLIS,IN 46222	N/A	P C	GOODWILL VOLUNTEER PROGRAMS 2022	25,000
GREATER INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION INC 111 MONUMENT CIR STE 1950 INDIANAPOLIS,IN 46204	N/A	SO I	ACCELERATE INDY 2021-2025	400,000
GREATER INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION INC 111 MONUMENT CIR STE 1950 INDIANAPOLIS,IN 46204	N/A	SO I	INDY CHAMBER RACIAL EQUITY INITIATIVES 2021-2023	300,000
INDIANA INSTITUTE FOR GLOBAL HEALTH INC C/O AMPATH 702 ROTARY CIRCLE SUITE RO 101 INDIANAPOLIS,IN 46202	N/A	SO I	INDIANA INSTITUTE FOR GLOBAL HEALTH AMPATH GLOBAL GATHERING	5,000
INDIANA PRISON WRITERS WORKSHOP PO BOX 44623 INDIANAPOLIS,IN 46244	N/A	P C	RECIDIVISM STUDY AND PROGRAM EXPANSION AT PUTNAMVILLE CORRECTIONAL	35,000
INDIANA SYMPHONY SOCIETY INC 32 E WASHINGTON ST STE 600 INDIANAPOLIS,IN 46204	N/A	P C	BUILDING DIVERSE AUDIENCES 2021-2024	300,000
INDIANA UNIVERSITY 400 E 7TH STREET POPLARS ROOM 501 BLOOMINGTON,IN 474053001	N/A	P C	INDIANA UNIVERSITY - AMPATH CONSORTIUM SECRETARIAT	130,000
INDIANA UNIVERSITY 400 E 7TH STREET POPLARS ROOM 501 BLOOMINGTON,IN 474053001	N/A	P C	AMPATH MODEL REPLICATION IN GHANA	150,000
INDIANA UNIVERSITY FOUNDATION PO BOX 7072 INDIANAPOLIS,IN 462027072	N/A	P C	AMPATH KENYA VOLUNTEER PROGRAMS 2022	25,000
INDIANA UNIVERSITY OFFICE OF ENGAGED LEARNING 625 N EAGLESON AVE BLOOMINGTON,IN 47405	N/A	P C	PROJECT STEM HIGH SCHOOL SUMMER RESEARCH PROGRAM 2022	30,000
INDIANAPOLIS DOWNTOWN INC 111 MONUMENT CIRCLE SUITE 250 INDIANAPOLIS,IN 46204	N/A	P C	DOWNTOWN INDY GENERAL OPERATING SUPPORT 2022	50,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	SCALING PROJECT LEAD THE WAY (PLTW)	170,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	EXPANDING IPS FOUNDATION CAPACITY TO FURTHER EQUITY OF OPPORTUNITY 2021 - 2022	250,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	ACCELERATING EQUITABLE ACCESS TO STEM EDUCATION AND EXPERIENCES	709,500
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	IPS CAREER ACADEMY SUPPORT 2021 - 2022	111,111
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	GENERAL OPERATING SUPPORT 2022	15,000
IVY TECH FOUNDATION INC 50 WEST FALL CREEK PARKWAY NORTH DRIVE INDIANAPOLIS,IN 46208	N/A	P C	BROTHER 2 BROTHER PROGRAM AT IVY TECH INDIANAPOLIS	260,000
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA INC 7435 N KEYSTONE AVE SUITE B INDIANAPOLIS,IN 46240	N/A	P C	JOBSPARK 2022 (GENERAL OPERATING SUPPORT)	50,000
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA INC 7435 N KEYSTONE AVE SUITE B INDIANAPOLIS,IN 46240	N/A	P C	ELEMENTS OF STEM AND JA BIZTOWN PROGRAM SUPPORT 2022 - 2023	95,000
JUNIOR ACHIEVEMENT WORLDWIDE 131 DARTMOUTH STREET 3RD FLOOR BOSTON,MA 02116	N/A	P C	JUNIOR ACHIEVEMENT VOLUNTEER PROGRAMS 2022	8,500
KEEP INDIANAPOLIS BEAUTIFUL INC 1029 FLETCHER AVE SUITE 100 INDIANAPOLIS,IN 46203	N/A	P C	KIB VOLUNTEER PROGRAMS 2022	165,000
MACGILLIVRAY FREEMAN FILMS EDUCATIONAL FOUNDATION 2470 S COAST HIGHWAY PO BOX 1779 LAGUNA BEACH,CA 92652	N/A	SO II	MEDICAL MARVELS - AN IMAX FILM AND OUTREACH PROGRAM	320,000
MARION UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS,IN 46222	N/A	P C	INNOVATION THROUGH ENGINEERING! SUMMER CAMP 2022	15,000
MATCHING GIFTS PAID - ADDITIONAL DETAILS REGARDING ORGANIZATIONS AVAILABLE UPON REQUEST DUE TO EFILE LIMITATIONS INDIANAPOLIS,IN 46240	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	6,210,205
METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING INC 1630 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46202	N/A	P C	EQUITY-FOCUSED NEWSROOM 2021 - 2023	150,000
MINORITY ENGINEERING PROGRAM OF INDIANA 6510 TELECOM DRIVE SUITE 200 INDIANAPOLIS,IN 46278	N/A	P C	MEPI GENERAL OPERATING SUPPORT 2022	25,000
PACERS FOUNDATION INC 125 S PENNSYLVANIA ST INDIANAPOLIS,IN 462043610	N/A	P C	NBA MATH HOOPS 2022-2025	204,750
PHALEN LEADERSHIP ACADEMICS 1001 MARINA DRIVE SUITE 410 QUINCY,MA 02171	N/A	P C	SUPPORTING INDIANA ADULT LEARNERS	375,000
PROJECT HOPE THE PEOPLE TO PEOPLE HEALTH FOUNDATION INC 1220 19TH ST NW STE 800 WASHINGTON,DC 20036	N/A	P C	UKRAINE HUMANITARIAN RELIEF MATCHING GIFTS	28,615
PURDUE FOR LIFE FOUNDATION 7233 N ILLINOIS ST INDIANAPOLIS,IN 46226	N/A	P C	PURDUE FOR LIFE FOUNDATION FUND (GENERAL OPERATING SUPPORT)	10,000
SPECIAL OLYMPICS INDIANA 6650 TECHNOLOGY CENTER DR SUITE 105 INDIANAPOLIS,IN 46278	N/A	P C	SPECIAL OLYMPICS VOLUNTEER PROGRAMS 2022	25,000
STARFISH INC 2955 NORTH MERIDIAN STREET SUITE 101 INDIANAPOLIS,IN 46208	N/A	P C	GENERAL OPERATIONAL SUPPORT 2022	25,000
TEACH FOR AMERICA - INDIANAPOLIS PO BOX 36735 INDIANAPOLIS,IN 46236	N/A	P C	RECRUITING AND GROWING INDIANA EDUCATION AND CIVIC SYSTEM LEADERS WITH A FOCUS ON BIPOC STEM TEACHERS	100,000
TEACHERS TREASURES INC 1800 E 10TH STREET INDIANAPOLIS,IN 46201	N/A	P C	TEACHERS' TREASURES STEM DAY 2023	25,000
TECHPOINT FOUNDATION INC 5255 WINTHROP AVE STE 4 INDIANAPOLIS,IN 46220	N/A	P C	BUILDING DIVERSITY AND DIGITAL LITERACY IN INDIANA STEM EDUCATION 2022	75,000
THE MIND TRUST INC 1630 NORTH MERIDIAN STREET SUITE 450 INDIANAPOLIS,IN 46202	N/A	SO I	ADVANCING EDUCATIONAL EQUITY	300,000
THE STEM CONNECTION 8407 MOORE RD INDIANAPOLIS,IN 46278	N/A	P C	INCREASING OPPORTUNITIES AND EQUITY IN YOUTH STEM EDUCATION 2022 - 2023	25,000
TIMMY GLOBAL HEALTH INC 407 W SMITH VALLEY RD 933 GREENWOOD,IN 46142	N/A	P C	HEALTH EQUITY HAITIAN MIGRANT WORKERS PROGRAM	125,000
TRUSTEES OF INDIANA UNIVERSITY 509 E 3RD STREET BLOOMINGTON,IN 47401	N/A	P C	UNMASKED: ANTI-LYNCHING ART AND PUBLIC COMMUNITY REMEMBRANCE IN INDIANA	50,000
UNITED FUND OF PUERTO RICO PO BOX 191914 SAN JUAN,PR 009191914	N/A	P C	DISASTER RELIEF 2022 AND GRANT MONEY FROM 2021 CAMPAIGN	197,608
UNITED NEGRO COLLEGE FUND INC 3737 NORTH MERIDIAN STREET SUITE 507 INDIANAPOLIS,IN 46208	N/A	P C	UNCF INDIANA GENERAL OPERATING SUPPORT 2022	25,000
UNITED WAY OF CENTRAL INDIANA 2955 NORTH MERIDIAN STREET SUITE 300 INDIANAPOLIS,IN 46208	N/A	P C	GRANT IS FOR THE AREA OF GREATEST NEED FUND AND REPRESENTS 2021 SPECIAL CAMPAIGN EVENTS	15,980
UNITED WAY OF CENTRAL INDIANA 2955 NORTH MERIDIAN STREET SUITE 300 INDIANAPOLIS,IN 46208	N/A	P C	MATCHING GIFT TO EMPLOYEE/RETIREE DONATIONS MADE DURING THE UNITED WAY CAMPAIGN.	3,172,014
UNITED WAY OF CENTRAL INDIANA 2955 NORTH MERIDIAN STREET SUITE 300 INDIANAPOLIS,IN 46208	N/A	P C	MATCHING GIFT TO EMPLOYEE/RETIREE DONATIONS MADE DURING THE UNITED WAY CAMPAIGN.	3,172,014
UNITED WAY OF FLORIDA 307 E 7TH AVENUE TALLAHASSEE,FL 32303	N/A	P C	DISASTER RELIEF - 2022	25,000
UNITED WAY OF GREATER PHILADELPHIA AND SOUTHERN NEW JERSEY 1800 JFK BLVD SUITE 1200 PHILADELPHIA,PA 19103	N/A	P C	GRANT MONEY RAISED AND MATCH OF LILLY EMPLOYEE DONATIONS	26,207
UNITED WAY OF KING COUNTY 720 SECOND AVE SEATTLE,WA 98104	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	7,133
UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY 50 SLEEPER STREET BOSTON,MA 02210	N/A	P C	GRANT MONEY RAISED AND MATCH OF LILLY EMPLOYEE DONATIONS	9,322
UNITED WAY OF NEW YORK CITY 205 E 42ND STREET 12TH FLOOR NEW YORK,NY 10017	N/A	P C	GRANT MONEY RASIED AND MATCH OF LILLY EMPLOYEE DONATIONS	7,330
UNITED WAY OF NORTHERN CALIFORNIA 3300 CHURN CREEK REDDING,CA 96003	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	5,266
UNITED WAY OF NORTHERN NEW JERSEY 222 RIDGEDALE AVENUE 301 CEDAR KNOLLS,NJ 07927	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	21,755
UNITED WAY OF SAN DIEGO COUNTY 4699 MURPHY CANYON ROAD SAN DIEGO,CA 92123	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	99,883
UNITED WAY OF SOUTHERN KENTUCKY PO BOX 3330 BOWLING GREEN,KY 42102	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	5,266
UNITED WAY OF SOUTHERN TIER 300 CIVIC CENTER PLAZA SUITE 220 CORNING,NY 14830	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	5,266
UNITED WAY OF ST CHARLES 13207 RIVER RD LULING,LA 70070	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	5,266
UNITED WAY OF THE GREATER TRIANGLE PO BOX 110583 DURHAM,NC 27709	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	14,290
UNITED WAY OF THE NATIONAL CAPITAL AREA 1577 SPRING HILL ROAD SUITE 420 VIENNA,VA 22182	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	150
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA,VA 223142058	N/A	P C	DISASTER RELIEF - 2022	25,000
Total			3a	21,461,756
b Approved for future payment				
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC 3870 N POST RD INDIANAPOLIS,IN 46226	N/A	P C	BGCI OUTREACH PROGRAMS	150,000
CENTER FOR LEADERSHIP DEVELOPMENT INC 2425 DOCTOR MLK JR ST INDIANAPOLIS,IN 46208	N/A	P C	STRENGTHENING COMMUNITIES THROUGH EDUCATION, EQUITY AND STEM	750,000
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS,IN 46202	N/A	SO I	ASCEND INDIANA/BUSINESS EQUITY FOR INDY	933,333
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS,IN 46202	N/A	SO I	ASCEND INDIANA/BEI DATA ANALYTICS	250,000
CHALKBEAT INC 525 S MERIDIAN ST SUITE 1E9 INDIANAPOLIS,IN 46225	N/A	P C	GENERAL OPERATING SUPPORT	100,000
CHILDRENS MUSEUM OF INDIANAPOLIS INCORPORATED 3000 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46208	N/A	P C	GIRLS AND YOUNG WOMEN IN STEM IN MISSION JURASSIC	1,200,000
ECLECTIC SOUL VOICES CORPORATION 1415 SHELBY STREET INDIANAPOLIS,IN 46203	N/A	P C	POWER AND PROMISE PROGRAM	266,667
GIRL SCOUTS OF CENTRAL INDIANA INC 7201 GIRL SCOUT LN INDIANAPOLIS,IN 46214	N/A	P C	STEM EXPERIENCE CENTER - PHASE TWO	125,000
GREATER INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION INC 111 MONUMENT CIR STE 1950 INDIANAPOLIS,IN 46204	N/A	SO I	RACIAL EQUITY INITIATIVES 2021-2023	300,000
GREATER INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION INC 111 MONUMENT CIR STE 1950 INDIANAPOLIS,IN 46204	N/A	SO I	INITIATIVES TO ENHANCE INDIANAPOLIS AND CENTRAL INDIANA REGION	600,000
INDIANA STATE SYMPHONY SOCIETY INC 32 E WASHINGTON ST STE 600 INDIANAPOLIS,IN 46204	N/A	P C	BUILDING DIVERSE AUDIENCES 2021-2024	300,000
INDIANA UNIVERSITY 400 E 7TH STREET POPLARS ROOM 501 BLOOMINGTON,IN 474053001	N/A	P C	AMPATH MODEL REPLICATION IN GHANA	85,000
INDIANA UNIVERSITY 400 E 7TH STREET POPLARS ROOM 501 BLOOMINGTON,IN 474053001	N/A	P C	INDIANA UNIVERSITY - AMPATH CONSORTIUM SECRETARIAT	130,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	ACCELERATING EQUITABLE ACCESS TO STEM EDUCATION AND EXPERIENCES	1,419,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT STREET INDIANAPOLIS,IN 46204	N/A	P C	EXPANDING IPS FOUNDATION CAPACITY TO FURTHER EQUITY OF OPPORTUNITY 2021 - 2022	170,000
IVY TECH FOUNDATION INC 2820 N MERIDIAN ST INDIANAPOLIS,IN 46208	N/A	P C	BROTHER 2 BROTHER PROGRAM AT IVY TECH INDIANAPOLIS	520,000
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA 7435 N KEYSTONE AVE B INDIANAPOLIS,IN 46240	N/A	P C	ELEMENTS OF STEM AND JA BIZTOWN PROGRAM SUPPORT 2022 - 2023	95,000
MATCHING GIFTS PAYABLE - ADDITIONAL DETAILS REGARDING ORGANIZATIONS AVAILABLE UPON REQUEST DUE TO EFILE LIMITATIONS INDIANAPOLIS,IN 46240	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	1,412,242
METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING INC 1631 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46202	N/A	P C	EQUITY-FOCUSED NEWSROOM 2021 - 2023	150,000
PACERS FOUNDATION INC 125 S PENNSYLVANIA STREET INDIANAPOLIS,IN 46204	N/A	P C	NBA MATH HOOPS 2022-2025	651,850
PHALEN LEADERSHIP ACADEMY- INDIANA INC 2323 N ILLINOIS ST INDIANAPOLIS,IN 46208	N/A	P C	SUPPORTING INDIANA ADULT LEARNERS	375,000
TEACH FOR AMERICA - INDIANAPOLIS PO BOX 36735 INDIANAPOLIS,IN 46236	N/A	P C	RECRUITING AND GROWING INDIANA EDUCATION AND CIVIC SYSTEM LEADERS WITH A FOCUS ON BIPOC STEM TEACHERS	900,000
THE MIND TRUST INC 1630 NORTH MERIDIAN STREET SUITE 450 INDIANAPOLIS,IN 46202	N/A	SO I	ADVANCING EDUCATIONAL EQUITY	600,000
THE STEM CONNECTION 8407 MOORE RD INDIANAPOLIS,IN 46278	N/A	P C	INCREASING OPPORTUNITIES AND EQUITY IN YOUTH STEM EDUCATION 2022 - 2023	25,000
THE TRANS SOLUTIONS RESEARCH AND RESOURCE CENTER 104E E 38TH ST INDIANAPOLIS,IN 46205	N/A	P C	DAMIEN CENTER INC	120,000
UNITED NORTH GIFTS PAYABLE 2955 NORTH MERIDIAN STREET SUITE 300 INDIANAPOLIS,IN 46208	N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	7,440,360
Total			3b	19,068,452

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

- (e)**
Related or exempt
function income
(See
instructions.)

e _____

0

- 879,300

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

Part XV-B

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

Yes

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

2023-11-07

Date

See instructions. ☐ Yes ☐ No

P01271193

2023-11-07

Firm's EIN ▶ 35-2123203

Phone no.
(317) 580-2000

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization ELI LILLY AND COMPANY FOUNDATION		Employer identification number 35-6202479

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
35-6202479

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELI LILLY AND COMPANY	\$ 25,000,000	☒ Person
	LILLY CORPORATE CENTER		☐ Payroll
	INDIANAPOLIS, IN 46285		☐ 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.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ELI LILLY AND COMPANY FOUNDATION	Employer identification number 35-6202479
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Part II

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

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

Name of organization ELI LILLY AND COMPANY FOUNDATION	Employer identification number 35-6202479
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION
EIN: 35-6202479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND GRANTS MANAGEMENT	105,375	0		52,688

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VI-B, LINES 1A(3) AND 1B	LINE 1A(3) IS ANSWERED YES BECAUSE ELI LILLY AND COMPANY (COMPANY) IS A SUBSTANTIAL CONTRIBUTOR TO THE ELI LILLY AND COMPANY FOUNDATION (FOUNDATION), AND THEREFORE CONSIDERED A DISQUALIFIED PERSON. LINE 1B IS ANSWERED "NO" BECAUSE THE SERVICES AND FACILITIES FURNISHED BY THE COMPANY TO THE FOUNDATION ARE PROVIDED WITHOUT CHARGE AND USED EXCLUSIVELY FOR SECTION 501(C)(3) PURPOSES, ONE OF THE EXCEPTIONS TO SELF-DEALING DESCRIBED IN REGULATIONS SECTION 53.4341(D)-3.

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORE ACTIVE BOND FUND B	1,318,073	1,305,764

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INDEX FUND B	1,060,673	1,017,684
RUSSELL 2000 INDEX FUND B	262,720	256,632

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,125	0		22,125

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Description	Amount
TIMING ADJUSTMENT	442

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH EXPENSES	12,217	12,217		0
OTHER GRANT MANAGEMENT EXPENSES	1,500	0		1,500

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS MANAGEMENT FEES	200,047	0		200,047
INVESTMENT FEES	3,359	3,359		0
BANK FEES	7,919	7,919		0

TY 2022 IRS 990 e-File Render

Name: ELI LILLY AND COMPANY FOUNDATION

EIN: 35-6202479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID (FROM PASSTHROUGH)	169	169		0