

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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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	
B Telephone number (see instructions) (317) 276-2000			
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46280		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,988,288		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	30,100,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	64,576	64,576		
	4 Dividends and interest from securities	236,697	236,697		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-194,057			
	b Gross sales price for all assets on line 6a 28,672,370				
	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)	1,250	1,250		
	12 Total. Add lines 1 through 11	30,208,466	302,523		
	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)	16,923	0		16,923
	b Accounting fees (attach schedule)	119,400	0		59,700
	c Other professional fees (attach schedule)	270,607	13,788		256,819
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	234	234		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,413	59,913		1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	468,577	73,935		334,942
	25 Contributions, gifts, grants paid	25,980,906			25,980,906
	26 Total expenses and disbursements. Add lines 24 and 25	26,449,483	73,935		26,315,848
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,758,983			
	b Net investment income (if negative, enter -0-)		228,588		
	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		300,153	2,525,713	2,525,713
	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)		1,323,393	2,025,259	2,247,571
	c	Investments—corporate bonds (attach schedule)		1,318,073	2,149,630	2,215,004
	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)		2,941,619	6,700,602	6,988,288	
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		2,941,619	6,700,602	
	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)		2,941,619	6,700,602	
30	Total liabilities and net assets/fund balances (see instructions) .		2,941,619	6,700,602		

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	2,941,619
2	Enter amount from Part I, line 27a	2	3,758,983
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,700,602
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	6,700,602

Part VI-A

Statements 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?		Yes	No
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.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?			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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions.</i>	12	Yes	
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 46285 ZIP+4			
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i>	16	Yes	No

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.

- 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)?
 - (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** 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
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years  20____, 20____, 20____, 20____
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.*)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)		No
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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	148,617
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	67,654

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	5,418,749
b	Average of monthly cash balances.	1b	1,505,089
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,923,838
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	6,923,838
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	103,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	6,819,980
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	340,999

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	340,999
2a	Tax on investment income for 2022 from Part V, line 5.	2a	3,177
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	3,177
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	337,822
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	337,822
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	337,822

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	26,315,848
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	26,315,848

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				337,822
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	23,968,598			
b From 2019.	23,033,642			
c From 2020.	26,814,557			
d From 2021.	21,627,491			
e From 2022.	21,475,037			
f Total of lines 3a through e.	116,919,325			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 26,315,848				
a Applied to 2022, 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 2023 distributable amount				337,822
e Remaining amount distributed out of corpus	25,978,026			
5 Excess distributions carryover applied to 2023. (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	142,897,351			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	23,968,598			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	118,928,753			
10 Analysis of line 9:				
a Excess from 2019	23,033,642			
b Excess from 2020	26,814,557			
c Excess from 2021.	21,627,491			
d Excess from 2022	21,475,037			
e Excess from 2023	25,978,026			

AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS DALLAS, TX 75231		N/A	P C	CARDIOVASCULAR RISK	225,000
AMERICAN RED CROSS 1510 N MERIDIAN ST INDIANAPOLIS, IN 46202		N/A	P C	DISASTER RELIEF - 2023 TURKEY AND SYRIA	250,000
ASPIRE HIGHER FOUNDATION INC 1002 UDELL STREET INDIANAPOLIS, IN 46208		N/A	P C	BLATINA BRAINSTORM VARSITY POSSE EDUCATIONAL PROGRAM	100,000
BE NIMBLE FOUNDATION INC 1220 WATERWAY BLVD INDIANAPOLIS, IN 46202		N/A	P C	BE NIMBLE ENTREPRENEURSHIP PROGRAMS	500,000
BOY SCOUTS OF AMERICA 7125 FALL CREEK ROAD NORTH INDIANAPOLIS, IN 46256		N/A	P C	STEM IN SCOUTING OUTREACH INITIATIVE 2023 - 2025	75,000
BOY SCOUTS OF AMERICA 7125 FALL CREEK ROAD NORTH INDIANAPOLIS, IN 46256		N/A	P C	SOARING STUDENTS COMMUNITY DAY - CROSSROADS AIR SHOW 2023	151,900
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC 3909 N MERIDIAN ST STE 00 INDIANAPOLIS, IN 46208		N/A	P C	DIVERSION LOGISTICAL SUPPORT 2023	375,000
BOYS & GIRLS CLUBS OF INDIANAPOLIS INC 3909 N MERIDIAN ST STE 00 INDIANAPOLIS, IN 46208		N/A	P C	BGCI OUTREACH PROGRAMS	150,000
CENTER FOR LEADERSHIP DEVELOPMENT INC 2425 DR MARTIN LUTHER KING JR STREET INDIANAPOLIS, IN 462085546		N/A	P C	STRENGTHENING COMMUNITIES THROUGH EDUCATION, EQUITY AND STEM	250,000
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA STREET SUITE 300 INDIANAPOLIS, IN 46204		N/A	P C	SUPPORT RELATED TO BLACK THEATRE PROGRAMS (FISCAL SPONSOR)	500,000
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA STREET SUITE 300 INDIANAPOLIS, IN 46204		N/A	P C	SUPPORT OF TOUCH OF GLORY EDUCATIONAL FILM AND ASSOCIATED EDUCATIONAL PROGRAM (FISCAL SPONSOR)	245,000
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS, IN 46202		N/A	SO I	SUPPORT OF CHARITABLE PURPOSES OF INITIATIVES TO IMPROVE ECONOMIC OPPORTUNITIES FOR ALL IN INDIANA.	466,667
CENTRAL INDIANA CORPORATE PARTNERSHIP FOUNDATION INC 1210 WATERWAY BLVD SUITE 5000 INDIANAPOLIS, IN 46202		N/A	SO I	SUPPORT OF CHARITABLE PURPOSES OF INITIATIVES TO IMPROVE ECONOMIC OPPORTUNITIES FOR ALL IN INDIANA.	250,000
CHALKBEAT 450 7TH AVENUE 32ND FLOOR NEW YORK, NY 101230101		N/A	P C	CHALKBEAT INDIANA 2022 - 2024 (GENERAL OPERATING SUPPORT)	50,000
CHILDRENS MUSEUM OF INDIANAPOLIS INCORPORATED 3000 N MERIDIAN ST INDIANAPOLIS, IN 46208		N/A	P C	GIRLS AND YOUNG WOMEN IN STEM IN MISSION JURASSIC	600,000
CHRISTEL HOUSE ACADEMY INC 3808 SHELBY ST STE 2 INDIANAPOLIS, IN 46227		N/A	P C	INDYTEACH	105,000
CHURCH WORLD SERVICE INDIANAPOLIS 1099 NORTH MERIDIAN STREET SUITE 710 INDIANAPOLIS, IN 46204		N/A	P C	SUPPORTING UNACCOMPANIED CHILDREN IN INDIANA (GENERAL OPERATING SUPPORT)	30,000
ECLECTIC SOUL VOICES CORPORATION 1415 SHELBY STREET INDIANAPOLIS, IN 46203		N/A	P C	VOICES TECHNOLOGY AND INFRASTRUCTURE IMPROVEMENTS	105,000
ECLECTIC SOUL VOICES CORPORATION 1415 SHELBY STREET INDIANAPOLIS, IN 46203		N/A	P C	POWER AND PROMISE PROGRAM	266,667
EDUCATION UNITED INDY INC 1100 W 42ND ST STE 235 INDIANAPOLIS, IN 46208		N/A	P C	FREEDOM READERS 2024	175,000
EXPLORADOOR INC 7654 WILLIAM PENN PL INDIANAPOLIS, IN 46256		N/A	P C	PROJECT AMBASSADOOR 2023	28,000
FATHERS AND FAMILIES CENTER 2835 N ILLINOIS ST INDIANAPOLIS, IN 46208		N/A	P C	STRONG FATHERS PROGRAM	137,500
FLYWHEEL FOUNDATION 500 W 5TH STREET SUITE 800 WINSTONSALEM, NC 27101		N/A	P C	HEALTH EQUITY INNOVATION CHALLENGE 2023 - 2025	75,000
GCC FOUNDATION 5504 E 146TH ST NOBLESVILLE, IN 46062		N/A	P C	VOLUNTEER PROGRAMS 2023	10,000
GIRL SCOUTS OF CENTRAL INDIANA INC 7201 GIRL SCOUT LANE INDIANAPOLIS, IN 47201		N/A	P C	STEM EXPERIENCE CENTER - PHASE TWO	125,000
GIRLS INCORPORATED OF INDIANAPOLIS INC 3933 N MERIDIAN STREET INDIANAPOLIS, IN 46208		N/A	P C	SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS (STEM) EXPERIENCE 2023 - 2024	100,000
GLOBAL BRIGADES INC 1099 E CHAMPLAIN DR STE A 176 FRESNO, CA 93720		N/A	P C	GLOBAL BRIGADES PROGRAMS 2023	245,000
GOODWILL FOUNDATION OF CENTRAL & SOUTHERN INDIANA 1635 W MICHIGAN ST INDIANAPOLIS, IN 46222		N/A	P C	GOODWILL VOLUNTEER PROGRAMS 2023	30,000
HBCU 20X20 FOUNDATION 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036		N/A	P C	SO TELL ME ABOUT YOURSELF MOCK INTERVIEW PROGRAM	75,000
IMMIGRANT WELCOME CENTER INC 40 E ST CLAIR STREET INDIANAPOLIS, IN 46205		N/A	P C	LEGAL SERVICES OPERATIONAL CAPACITY 2023 - 2024	100,000
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 FOUNDATION PO BOX 7072 INDIANAPOLIS, IN 462077072		N/A	P C	AMPATH KENYA VOLUNTEER PROGRAMS 2023	65,000
INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION 111 MONUMENT CIRCLE SUITE 1950 INDIANAPOLIS, IN 46204		N/A	SO I	ACCELERATE INDY 2021- 2025	200,000
INDIANAPOLIS CHAMBER OF COMMERCE FOUNDATION 111 MONUMENT CIRCLE SUITE 1950 INDIANAPOLIS, IN 46204		N/A	SO I	SUPPORT OF CHARITABLE PURPOSES OF RACIAL EQUITY INITIATIVES 2021-2023	300,000
INDIANAPOLIS DOWNTOWN INC 111 MONUMENT CIRCLE SUITE 250 INDIANAPOLIS, IN 46204		N/A	P C	DOWNTOWN INDY GENERAL OPERATING SUPPORT 2023	50,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT ST INDIANAPOLIS, IN 46204		N/A	P C	SCALING PROJECT LEAD THE WAY (PLTW)	170,000
INDIANAPOLIS PUBLIC SCHOOLS EDUCATION FOUNDATION INC 120 E WALNUT ST INDIANAPOLIS, IN 46204		N/A	P C	ACCELERATING EQUITABLE ACCESS TO STEM EDUCATION AND EXPERIENCES	709,500
INTERNATIONAL SCHOOL OF INDIANA INC 4330 NORTH MICHIGAN ROAD INDIANAPOLIS, IN 46208		N/A	P C	ISI OPERATIONAL SUPPORT 2023 - 2024	1,000,000
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 INDIANAPOLIS, IN 46240		N/A	P C	JOBSPARK 2023 (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
KEEP INDIANAPOLIS BEAUTIFUL INC 1029 FLETCHER AVE SUITE 100 INDIANAPOLIS, IN 46203		N/A	P C	KIB VOLUNTEER PROGRAMS 2023	185,500
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005		N/A	P C	LAMBDA LEGAL (GENERAL OPERATING SUPPORT)	15,995
LEGENDS DO LIVE 2925 RICHMOND AVE SUITE 1200 HOUSTON, TX 77098		N/A	P C	"READING WITH A RAPPER" PROGRAM	85,000
MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222		N/A	P C	INNOVATION THROUGH ENGINEERING! SUMMER CAMP 2023	15,000
MARTIN UNIVERSITY 2186 NORTH SHERMAN DRIVE INDIANAPOLIS, IN 46218		N/A	P C	MARTIN UNIVERSITY (GENERAL OPERATING SUPPORT)	175,000
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	6,173,150
MATCHING GIFTS PAID - AMERICAN ONLINE GIVING FOUNDATION INC 40 EAST MAIN STREET SUITE 887 NEWARK, DE 19711		N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	38,568
MATCHING GIFTS PAID - THE UK ONLINE GIVING FOUNDATION 4 MORE LONDON RIVERSIDE LONDON SE1 2AU UK		N/A	P C	MATCH OF LILLY EMPLOYEE DONATIONS	137,062
METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING INC 1630 N MERIDIAN ST INDIANAPOLIS, IN 46202		N/A	P C	EQUITY-FOCUSED NEWSROOM 2021 - 2023	150,000
MINORITY ENGINEERING PROGRAM OF INDIANA 6510 TELECOM DR SUITE 200 INDIANAPOLIS, IN 46278		N/A	P C	MEPI GENERAL OPERATING SUPPORT 2023	25,000
NINE 13 INC (DBA NINE13SPORTS) 1271 W 29TH ST INDIANAPOLIS, IN 46208		N/A	P C	APPLIED EXPOSURE OF STEM CONCEPTS WITHIN KIDS BUILDING BIKES PROGRAMMING	20,000
PACERS FOUNDATION INC 125 S PENNSYLVANIA ST INDIANAPOLIS, IN 462043610		N/A	P C	NBA MATH HOOPS 2022- 2025	210,890
PHALEN LEADERSHIP ACADEMIES 2323 NORTH ILLINOIS ST INDIANAPOLIS, IN 46208		N/A	P C	SUPPORTING INDIANA ADULT LEARNERS	375,000
PHOENIX THEATRE INC 705 N ILLINOIS ST INDIANAPOLIS, IN 46204		N/A	P C	IDEA INITIATIVES 2023 - 2024	50,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE HARVARD BUSINESS SCHOOL PO BOX 412275 BOSTON, MA 022412275		N/A	P C	HARVARD BUSINESS SCHOOL PROFESSORSHIP	10,000
PROJECT LEAD THE WAY INC 5939 CASTLE CREEK PARKWAY NORTH DR INDIANAPOLIS, IN 46250		N/A	P C	PROJECT LEAD THE WAY (PLTW) PROGRAM EXPANSION 2023	15,000
PROJECT LEAD THE WAY INC 5939 CASTLE CREEK PARKWAY NORTH DR INDIANAPOLIS, IN 46250		N/A	P C	PROJECT LEAD THE WAY (PLTW) 2023	150,000
PURDUE POLYTECHNIC HIGH SCHOOL 3029 E WASHINGTON STREET INDIANAPOLIS, IN 46201		N/A	P C	STEM EDUCATION FOR EQUITABLE POST- SECONDARY EMPLOYMENT OPPORTUNITIES	125,000
SIMON YOUTH FOUNDATION 225 W WASHINGTON ST INDIANAPOLIS, IN 462043435		N/A	P C	SYF EXPERIENTIAL TRIP PROGRAM 2024	50,000
SOCIAL GOOD FUND INC PO BOX 5473 RICHMOND, CA 94805		N/A	P C	HBCUVC INTENTIONAL INNOVATORS SUMMIT	85,000
SPECIAL OLYMPICS INDIANA 6200 TECHNOLOGY CENTER DR SUITE 105 INDIANAPOLIS, IN 46278		N/A	P C	SPECIAL OLYMPICS VOLUNTEER PROGRAMS 2023	25,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 546 E 17TH ST STE 201 INDIANAPOLIS, IN 46202		N/A	P C	STAND INDIANA PARENT AND YOUTH ENGAGEMENT 2023 - 2024	75,000
STARFISH INC 2955 NORTH MERIDIAN STREET SUITE 101 INDIANAPOLIS, IN 46208		N/A	P C	MENTORING FOR SCHOLAR SUCCESS 2024	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	450,000
TEACHERS TREASURES INC 1800 E 10TH STREET INDIANAPOLIS, IN 46201		N/A	P C	TEACHERS' TREASURES STEM DAY 2024	35,000
TEACHERS TREASURES INC 1800 E 10TH STREET INDIANAPOLIS, IN 46201		N/A	P C	TEACHERS' TREASURES VOLUNTEER PROGRAMS 2023	2,500
TECHPOINT FOUNDATION INC 5255 WINTHROP AVE STE 4 INDIANAPOLIS, IN 46220		N/A	P C	INCREASING EQUITABLE ACCESS TO STEM EDUCATION 2023 - 2024	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 ROAD INDIANAPOLIS, IN 462781247		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	VOLUNTEER PROGRAMS 2023	81,500
TRANS SOLUTIONS RESEARCH AND RESOURCE CENTER 104 E 38TH STREET INDIANAPOLIS, IN 46205		N/A	P C	THE JOURNEY TO SUSTAINABILITY (VISION) 2023 - 2025	166,667
TRUSTEES OF INDIANA UNIVERSITY 702 ROTARY CIRCLE SUITE RO 101 INDIANAPOLIS, IN 46202		N/A	P C	APPLYING GLOBAL LESSONS TO ADVANCE HEALTH EQUITY IN INDIANA (APPLE-IN)	500,000
TRUSTEES OF INDIANA UNIVERSITY OFFICE FOR RESEARCH ADMINISTRATION 509 E 3RD ST BLOOMINGTON, IN 47401		N/A	P C	UNMASKED: ANTI- LYNCHING ART AND PUBLIC COMMUNITY REMEMBRANCE IN INDIANA	85,000
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES INC 3320 N CLINTON ST FORT WAYNE, IN 46805		N/A	P C	EMPOWERING MINDS AND BODIES PROGRAM	200,000
UNITED FUND OF PUERTO RICO PO BOX 191914 SAN JUAN, PR 009191914		N/A	P C	GRANT MONEY RASIED AND MATCH OF LILLY EMPLOYEE DONATIONS	4,116
UNITED FUND OF PUERTO RICO PO BOX 191914 SAN JUAN, PR 009191914		N/A	P C	GRANT MONEY RASIED 	

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	64,576	
		14	236,697	
		18	-194,057	
		14	1,250	0
	0		108,466	0

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	2024-11-13	
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name CASSE TATE	Preparer's Signature	Date 2024-11-13	Check if self-employed ☐	PTIN P01271193
	Firm's name ▶ KSM BUSINESS SERVICES INC				Firm's EIN ▶ 35-212320
	Firm's address ▶ PO BOX 40857 INDIANAPOLIS, IN 46240				Phone no. (317) 580-2000

Additional Data

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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
		2023
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).

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

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELI LILLY AND COMPANY LILLY CORPORATE CENTER INDIANAPOLIS, IN 46285	\$ 30,100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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
-		\$	

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

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

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TY 2023 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	119,400	0		59,700

TY 2023 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 2023 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	2,149,630	2,215,004

TY 2023 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	1,624,096	1,774,779
RUSSELL 2000 INDEX FUND B	401,163	472,792

TY 2023 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	16,923	0		16,923

TY 2023 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	59,913	59,913		0
OTHER GRANT MANAGEMENT EXPENSES	1,500	0		1,500

TY 2023 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
MISCELLANEOUS INCOME	1,250	1,250	1,250

TY 2023 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	256,819	0		256,819
INVESTMENT FEES	4,070	4,070		0
BANK FEES	9,718	9,718		0

TY 2023 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)	234	234		0