

Return of Private Foundation

29491200000008 0

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

1900

For calendar year **2018** or tax year beginning **07/01, 2018**, and ending **06/30, 2019**

Name of foundation: **OLIN CORPORATION CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address): **6325 S RAINBOW BLVD STE 300**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **LAS VEGAS, NV 89118**

A Employer identification number: **43-6022750**

B Telephone number (see instructions): **800-352-3705**

C If exemption application is pending, check here: **6**

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

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

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

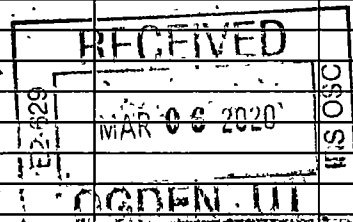
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **09**
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 339,149.**

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		300,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,440.	15,440.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		315,440.	15,440.		
13 Compensation of officers, directors, trustees, etc.		12,890.	9,667.		3,222.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3		7.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 4		2,346.			2,346.
24 Total operating and administrative expenses. Add lines 13 through 23.		16,243.	9,667.	NONE	6,568.
25 Contributions, gifts, grants paid		952,100.			952,100.
26 Total expenses and disbursements. Add lines 24 and 25		968,343.	9,667.	NONE	958,668.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-652,903.			
b Net investment income (if negative, enter -0-)			5,773.		
c Adjusted net income (if negative, enter -0-)					



3/3 SCANNED SEP 17 2020

940

9

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	951,949.	339,149.	339,149.
	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 ▶ NONE			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis 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)	951,949.	339,149.	339,149.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	951,949.	339,149.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	951,949.	339,149.		
31	Total liabilities and net assets/fund balances (see instructions)	951,949.	339,149.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 951,949.
2	Enter amount from Part I, line 27a	2 -652,903.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3 40,103.
4	Add lines 1, 2, and 3	4 339,149.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 339,149.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	903,798.	830,344.	1.088462
2016	577,575.	1,064,329.	0.542666
2015	616,935.	987,608.	0.624676
2014	338,857.	912,323.	0.371422
2013	659,312.	949,667.	0.694256
2	Total of line 1, column (d)		3.321482
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		0.664296
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		714,046.
5	Multiply line 4 by line 3.		474,338.
6	Enter 1% of net investment income (1% of Part I, line 27b)		58.
7	Add lines 5 and 6		474,396.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		958,668.

3

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount to be credited to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political campaign participation, political expenditures, IRS reporting, unrelated business income, liquidation, and state reporting.

2

Part VII-A Statements Regarding Activities (continued)

	Yes	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)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>Wells Fargo Bank NA</u> Telephone no. ▶ <u>(800) 352-3705</u> Located at ▶ <u>100 NORTH MAIN STREET, WINSTON-SALEM, NC</u> ZIP+4 ▶ <u>27101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ <u>15</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

	Yes	No
5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		12,890.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	724,920.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	724,920.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	724,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	714,046.
6	Minimum investment return. Enter 5% of line 5	6	35,702.

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

1	Minimum investment return from Part X, line 6	1	35,702.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	58.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	58.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,644.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	35,644.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	35,644.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	958,668.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	958,668.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	58.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	958,610.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				35,644.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	611,829.			
b From 2014	293,241.			
c From 2015	567,555.			
d From 2016	524,359.			
e From 2017	862,287.			
f Total of lines 3a through e	2,859,271.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>958,668.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				35,644.
e Remaining amount distributed out of corpus.	923,024.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,782,295.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	611,829.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,170,466.			
10 Analysis of line 9				
a Excess from 2014	293,241.			
b Excess from 2015	567,555.			
c Excess from 2016	524,359.			
d Excess from 2017	862,287.			
e Excess from 2018	923,024.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE ATTACHED DETAIL

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
 SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

Part XV 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				
SEE ATTACHED SCHEDULE VARIOUS Winston-Salem NC 27101	NONE	PC	GENERAL OPERATING SUPPORT	952,100.
Total ▶ 3a				952,100.
b Approved for future payment				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

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

Table with 3 columns: (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. Wells Fargo Bank, N.A. 03/03/2020 Trustee

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Schedule of Contributors

2018

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

Name of the organization OLIN CORPORATION CHARITABLE TRUST	Employer identification number 43-6022750
--	---

Organization type (check one):

Filers of:

Section:

- | | |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
<input type="checkbox"/> 501(c)(3) taxable private foundation |

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
OLIN CORPORATION CHARITABLE TRUST

Employer identification number
43-6022750

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	OLIN CORP PO BOX 4500 NORWALK, CT 06856-4500	\$ 300,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED MM TREAS OBLIG INST	7,801.	7,801.
FEDERATED TREAS OBL FD 68	7,639.	7,639.
TOTAL	15,440.	15,440.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	3.
FEDERAL ESTIMATES - PRINCIPAL	4.

TOTALS	7.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MATCHING GIFTS PROGRAM	2,346.	2,346.
TOTALS	----- 2,346. =====	----- 2,346. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
FEDERATED TREAS INT 6/30/2019	553.
REVERSALS AND REISSUES OF PAYMENTS PAID	39,550.

TOTAL	40,103.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
Dennis R MGough
ADDRESS:
PO Box 4500
Norwalk, CT 06886-4500
TITLE:
Co Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
George H Pain
ADDRESS:
PO Box 4500
Norwalk, CT 06856-4500
TITLE:
Co Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Thomas J Fitzgerald
ADDRESS:
PO Box 4500
Norwalk, CT 06886-4500
TITLE:
Administrators
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Wells Fargo Bank NA
ADDRESS:
100 North Main Street
Winston-Salem, NC 27101
TITLE:
Co Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION 12,890.
COMPENSATION EXPLANATION:
See Attached Stmt.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Brenda M Pantalone

ADDRESS:

PO Box 4500

Norwalk, CT 06886-4500

TITLE:

Secretary

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

12,890.

=====

OLIN CORPORATION CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d

43-6022750

=====

RECIPIENT NAME:

Susan Dona/OLIN CORP

ADDRESS:

600 Power Mill Road
East Alton, IL 62024

RECIPIENT'S PHONE NUMBER: 618-258-2961

FORM, INFORMATION AND MATERIALS:

No Specific Form Required

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

None

FEDERAL FOOTNOTES

=====

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
2018				
8/31/2018	Blackburn College <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Capital Area United Way <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$5,000.00
8/31/2018	Chemical Education Foundation <i>General Operating Support</i>	Paid 7/13/2018	1/1	\$7,000.00
8/31/2018	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$10,000.00
8/31/2018	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$5,000.00
8/31/2018	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$3,000.00
8/31/2018	Lake Forest College <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Mississippi State University <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Mississippi State University <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Missouri University of Science and Technology <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Missouri University of Science and Technology <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	National Merit Scholarship Corporation <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$1,240.00
8/31/2018	Southern Illinois University- Edwardsville <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Southern Illinois University- Edwardsville <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
8/31/2018	Southern Illinois University- Edwardsville <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Southern Illinois University- Edwardsville <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	Southern Illinois University- Edwardsville <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	St John High School <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$3,000.00
8/31/2018	Truman State University <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	University of Missouri- Kansas City <i>Educational Scholarship</i>	Paid 7/13/2018	1/1	\$2,500.00
8/31/2018	We are the Difference <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$5,000.00
8/31/2018	West Baton Rouge Parish School Board <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$3,000.00
8/31/2018	YMCA of the Capital Area <i>General Operating Funds</i>	Paid 7/13/2018	1/1	\$3,000.00
9/30/2018	The University of Alabama <i>Scholarship</i>	Paid 8/1/2018	1/1	\$2,500.00
9/30/2018	Bucknell University <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$750.00
9/30/2018	Clark County School District <i>General Operating Funds</i>	Paid 8/1/2018	1/1	\$3,000.00
9/30/2018	Georgia Tech Foundation, Inc. <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$125.00
9/30/2018	HopeLink of Southern Nevada <i>General Operating Funds</i>	Paid 8/1/2018	1/1	\$1,500.00
9/30/2018	Iberville Parish School Board <i>General Operating Funds</i>	Paid 9/5/2018	1/1	\$5,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
9/30/2018	Iberville Parish School Board <i>General Operating Funds</i>	Paid 9/5/2018	1/1	\$3,000.00
9/30/2018	Iberville Parish School Board <i>General Operating Funds</i>	Paid 9/5/2018	1/1	\$10,000.00
9/30/2018	Jacksonville State University Foundation <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$5,000.00
9/30/2018	Lincoln Christian University <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$500.00
9/30/2018	McCaw School of Mines Foundation <i>General Operating Funds</i>	Paid 8/1/2018	1/1	\$3,000.00
9/30/2018	Midland Center For The Arts Inc <i>General Operating Funds</i>	Paid 8/28/2018	1/1	\$3,500.00
9/30/2018	Missouri Botanical Garden Board of Trustees <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$65.00
9/30/2018	St. Louis Christian College <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$500.00
9/30/2018	St. Louis Art Museum Foundation <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$1,167.50
9/30/2018	St. Louis University High School <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$2,150.00
9/30/2018	The Saint Louis Zoo Foundation <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$92.50
9/30/2018	University At Buffalo Foundation Inc <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$137.50
9/30/2018	The University of Tennessee - Knoxville <i>Educational Scholarship</i>	Paid 8/28/2018	1/1	\$3,000.00
9/30/2018	University of Texas Foundation <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$500.00
9/30/2018	Villanova University <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$250.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
9/30/2018	Washington University <i>Matching Grant</i>	Paid 8/1/2018	1/1	\$1,000.00
11/2/2018	Alabama High School Of Mathematics And Science Foundation <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$2,000.00
11/2/2018	American Cancer Society Inc <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$2,000.00
11/2/2018	Brazosport College Foundation <i>Matching Grant</i>	Paid 10/20/2018	1/1	\$250.00
11/2/2018	Jubilee Best Robotics Inc <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$2,500.00
11/2/2018	Junior Achievement Of Mobile Inc <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$300.00
11/2/2018	Missouri Historical Society Jefferson Memorial Building <i>Matching Grant</i>	Paid 10/26/2018	1/1	\$2,400.00
11/2/2018	Mobile Area Chamber Of Commerce Foundation Inc <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$4,000.00
11/2/2018	Southern Illinois University Edwardsville Foundation <i>Scholarship</i>	Paid 12/7/2018	1/1	\$1,000.00
11/2/2018	The Saint Louis Zoo Foundation <i>Matching Grant</i>	Paid 12/7/2018	1/1	\$147.00
11/2/2018	United Way of Greater St. Louis, Inc. <i>General Operating Support</i>	Paid 12/7/2018	1/1	\$141,557.00
11/2/2018	United Way of Southwest Alabama Inc. <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$12,000.00
11/2/2018	Washington County Board of Education <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$2,000.00
11/2/2018	Washington County Board of Education <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$5,800.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
11/2/2018	Washington County Library Foundation Inc <i>General Operating Funds</i>	Paid 12/7/2018	1/1	\$2,000.00
11/30/2018	American Red Cross <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$5,000.00
11/30/2018	American National Red Cross - Rio Hondo Chapter <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$10,000.00
11/30/2018	Arts & Education Council of Greater St. Louis <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$1,000.00
11/30/2018	Boys & Girls Clubs of North Mississippi, Inc. <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$1,500.00
11/30/2018	Buffalo Bill Memorial Association <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$25,000.00
11/30/2018	Council On Domestic Violence And Sexual Assault <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$2,000.00
11/30/2018	Girl Scouts Heart of the South <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$3,000.00
11/30/2018	Lafayette County School District <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$5,000.00
11/30/2018	Mississippi Society For Disabilities Incorporated <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$7,500.00
11/30/2018	Missouri Colleges Fund, Inc. <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$3,000.00
11/30/2018	Muscular Dystrophy Association <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$500.00
11/30/2018	Oxford YMCA <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$7,000.00
11/30/2018	Saltville Volunteer Fire Department Inc. <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$375.00
11/30/2018	Saltville Rescue Squad Inc. <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$375.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
11/30/2018	Salvation Army <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$5,000.00
11/30/2018	Special Olympics Illinois <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$2,500.00
11/30/2018	Special Olympics- Lafayette County <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$2,500.00
11/30/2018	St. Louis Art Museum Foundation <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$10,000.00
11/30/2018	Tax Foundation <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$3,000.00
11/30/2018	United Way of Oxford-Lafayette County Inc. <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$10,000.00
11/30/2018	Yocona Area Council, Boy Scouts of America <i>General Operating Funds</i>	Paid 11/2/2018	1/1	\$3,000.00
Total 2018 (80 items)				\$409,681.50
2019				
3/13/2019	Blackburn College <i>Matching grant</i>	Paid 3/13/2019	1/1	\$500.00
3/13/2019	Curators Of The University Of Missouri Special Tr <i>Matching grant</i>	Paid 3/13/2019	1/1	\$525.00
3/13/2019	Macoupin Art Collective <i>Matching Grant</i>	Paid 3/13/2019	1/1	\$50.00
3/13/2019	Perspectives Preparatory Academy <i>Matching Grant</i>	Paid 3/13/2019	1/1	\$125.00
3/13/2019	Trinity Catholic High School <i>Matching Gift</i>	Paid 3/13/2019	1/1	\$500.00
3/31/2019	High Jump <i>Matching Grant</i>	Paid 1/29/2019	1/1	\$150.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
5/31/2019	Arts & Education Council of Greater St. Louis <i>General Operating Expenses</i>	Paid 4/10/2019	1/1	\$1,000.00
5/31/2019	Buffalo Bill Memorial Association <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$25,000.00
5/31/2019	Diversity Awareness Partnership <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$5,000.00
5/31/2019	H E R O E S Care Inc <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$3,000.00
5/31/2019	Missouri Colleges Fund, Inc. <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$3,000.00
5/31/2019	Pathways To Independence <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$2,500.00
5/31/2019	Salvation Army <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$5,000.00
5/31/2019	St. Louis Art Museum Foundation <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$10,000.00
5/31/2019	Starkloff Disability Institute <i>General Operating Funds</i>	Paid 4/10/2019	1/1	\$20,000.00
5/31/2019	Truckers Against Trafficking <i>General Operating Expenses</i>	Paid 4/10/2019	1/1	\$5,000.00
6/30/2019	American National Red Cross - Rio Hondo Chapter <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$10,000.00
6/30/2019	American National Red Cross - Rio Hondo Chapter <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$3,000.00
6/30/2019	Big River Economic And Agricultural Development Alliance <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$5,000.00
6/30/2019	Boys and Girls Club of Tracy, Inc. <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$2,000.00
6/30/2019	Bradley Cleveland Public Education Foundation <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$3,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
6/30/2019	Brec Foundation <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$5,000.00
6/30/2019	Capital Area United Way <i>General Operating Funds</i>	Paid 3/14/2019	1/1	\$5,000.00
6/30/2019	Chemical Educational Foundation <i>General Operating Funds</i>	Paid 6/5/2019	1/1	\$7,000.00
6/30/2019	Chemical Educational Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,500.00
6/30/2019	Chesapeake Conservancy, Inc. <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$2,000.00
6/30/2019	City of Santa Fe Springs <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,000.00
6/30/2019	Cleveland State Community College Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$500.00
6/30/2019	Cleveland/Bradley Chamber Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,300.00
6/30/2019	Colorado State University Foundation <i>Matching Grants</i>	Paid 5/13/2019	1/1	\$150.00
6/30/2019	Crawford County Family Connection Inc <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,500.00
6/30/2019	Folds of Honor Foundation <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$3,000.00
6/30/2019	Forest Park Forever, Inc. <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$5,000.00
6/30/2019	Friends Of The Library Inc <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,500.00
6/30/2019	Georgia Southern University Foundation, Inc. <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$175.00
6/30/2019	Georgia Tech Foundation, Inc. <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$250.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
6/30/2019	Girls On The Run South Louisiana <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$5,000.00
6/30/2019	High Jump <i>Match Grant</i>	Paid 5/9/2019	1/1	\$2,150.00
6/30/2019	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$5,000.00
6/30/2019	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$10,000.00
6/30/2019	Iberville Math, Science and Arts Academy West <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$3,000.00
6/30/2019	Jacksonville State University Foundation <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$3,325.00
6/30/2019	Junior Achievement of the Ocoee Region <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,500.00
6/30/2019	Keep Georgia Beautiful Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,500.00
6/30/2019	Lift & Redemption Ministry Center <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,000.00
6/30/2019	Louisiana Art And Science Museum Inc <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$5,000.00
6/30/2019	March of Dimes Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$10,000.00
6/30/2019	McHenry House for the Homeless <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,000.00
6/30/2019	Missouri Botanical Garden Board of Trustees <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$65.00
6/30/2019	National Merit Scholarship Corporation <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$1,240.00
6/30/2019	Red Bank Catholic High School <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$500.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
6/30/2019	Rose-Hulman Institute of Technology <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$100.00
6/30/2019	Special Olympics Inc <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$2,500.00
6/30/2019	St John High School <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$3,000.00
6/30/2019	St Louis Regional Public Media Inc <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$337.50
6/30/2019	St. Dominic High School <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$1,561.00
6/30/2019	St. Louis Art Museum Foundation <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$60.00
6/30/2019	The Saint Louis Zoo Foundation <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$62.00
6/30/2019	Tax Foundation <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$3,000.00
6/30/2019	Tennessee Association of Business Foundation <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$250.00
6/30/2019	Tennessee Overhill Heritage Association <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$15,000.00
6/30/2019	Tracy Unified School District - Merril F. West High School <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,000.00
6/30/2019	United Community Fund of Calhoun Tennessee <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$1,000.00
6/30/2019	United Way of Bradley County Inc. <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$5,500.00
6/30/2019	United Way of McMinn & Meigs Counties <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$2,200.00
6/30/2019	University Of Detroit Mercy <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$112.50

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
6/30/2019	Vianney High School <i>Matching Grant</i>	Paid 5/9/2019	1/1	\$250.00
6/30/2019	We are the Difference <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$5,000.00
6/30/2019	West Baton Rouge Parish School Board <i>General Operating Funds</i>	Paid 5/9/2019	1/1	\$3,000.00
6/30/2019	Wounded Warrior Project, Inc. <i>General Operating Support</i>	Paid 6/5/2019	1/1	\$3,000.00
6/30/2019	YMCA of the Capital Area <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$3,000.00
6/30/2019	Young Mens Christian Association Of Metropolitan Chattanooga <i>General Operating Funds</i>	Paid 5/13/2019	1/1	\$50,000.00
7/30/2019	Advocate Charitable Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$5,000.00
7/30/2019	Alabama High School Of Mathematics And Science Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Alton Community Unit School District #11 <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$500.00
7/30/2019	American Cancer Society Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	American Cancer Society, Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	American Red Cross <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,500.00
7/30/2019	Angleton Independent School District Education Foundation, Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,500.00
7/30/2019	Boy Scouts Of America <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$4,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
7/30/2019	Boys and Girls Club of Brazoria County <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Brazoria County Parks and Recreation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Brazosport Fine Arts Council Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$8,000.00
7/30/2019	Brazosport College Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$10,000.00
7/30/2019	Brazosport College Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$7,000.00
7/30/2019	Brazosport Independent School District Education Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$10,000.00
7/30/2019	Buffalo Area Engineering Awareness for Minorities [BEAM] <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$200.00
7/30/2019	Council On Domestic Violence And Sexual Assault <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Cleveland/Bradley Chamber Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$20,000.00
7/30/2019	Coastal Conservation Association <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,500.00
7/30/2019	Friends of the Brazoria Wildlife Refuge <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Gary Sinise Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$10,000.00
7/30/2019	Gulf Coast Bird Observatory Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Joliet Junior College Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$4,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
7/30/2019	Jubilee Best Robotics Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,500.00
7/30/2019	Junior Achievement Of Mobile Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$300.00
7/30/2019	Junior Achievement of Southwestern Illinois <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Lake Jackson Historical Association <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Lemont High School Education Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,000.00
7/30/2019	Lewis and Clark Community College Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Midland Area Homes Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,000.00
7/30/2019	Midland Center For The Arts Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,500.00
7/30/2019	Midland Volunteers for Recycling <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Military Moms & Wives Of Brazoria County <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$5,000.00
7/30/2019	Mobile Area Chamber Of Commerce, Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$4,000.00
7/30/2019	Muscular Dystrophy Association <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Niagara Community Center Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$10,000.00
7/30/2019	Phinizy Center For Water Sciences, Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,680.00
7/30/2019	Reaching Our Community Kids (ROCK) <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
7/30/2019	Rods for Soldiers <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$5,000.00
7/30/2019	Saltville Volunteer Fire Department Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Saltville Rescue Squad Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	SIUE Foundation <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	Southwestern Community Unit School District #9 <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$500.00
7/30/2019	Special Olympics Illinois <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,500.00
7/30/2019	Survivors Of Suicide Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$3,000.00
7/30/2019	United Way Of Brazoria County <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$50,000.00
7/30/2019	United Way of Greater Niagara, Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$15,000.00
7/30/2019	United Way of Southwest Alabama Inc. <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$12,000.00
7/30/2019	United Way of the Central Savannah River Area, Inc. <i>General Operating Expenses</i>	Paid 6/12/2019	1/1	\$1,000.00
7/30/2019	USO of Missouri <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Washington County Board of Education <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00
7/30/2019	Washington County Board of Education <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$5,800.00
7/30/2019	Washington County Library Foundation Inc <i>General Operating Funds</i>	Paid 6/12/2019	1/1	\$2,000.00

Report includes all payments regardless of status.

All Grant Payments by Date

Paid Date is any date between 7/1/2018 and 6/30/2019

Scheduled Date	Organization Name Grant Purpose	Payment Status Payment Date	Payment No.	Payment Amount
<i>Total 2019 (124 items)</i>				\$542,418.00
Grand Totals				\$952,099.50

Report includes all payments regardless of status.