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Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 12/1/2008, and ending 11/30/2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GENCORP FOUNDATION, INCORPORATED		A Employer identification number 68-0441559
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (916) 355-3054
	P.O. BOX 15619 - TAX DEPT.		
	City or town, state, and ZIP code SACRAMENTO CA 95852-0619		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,779,024			D 1. Foreign organizations, check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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 ☐

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 page 11 of the 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)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	113,771	113,771		
4 Dividends and interest from securities	0	0		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	700,658			
b Gross sales price for all assets on line 6a	10,133,352			
7 Capital gain net income (from Part IV, line 2)		700,658		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule) STMT 1	14,413	14,413	0	
12 Total. Add lines 1 through 11	828,842	828,842	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 1	158,061	63,764	0	94,297
24 Total operating and administrative expenses. Add lines 13 through 23	158,061	63,764	0	94,297
25 Contributions, gifts, grants paid	451,537			451,537
26 Total expenses and disbursements. Add lines 24 and 25	609,598	63,764	0	545,834
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	219,244			
b Net investment income (if negative, enter -0-)		765,078		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the Instructions.

Form **990-PF** (2008)

(HTA)

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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	4,148,519	309,917	309,917
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	1,510	18,168	18,168
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule) STMT 2	5,104,608	13,249,170	14,450,939
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶ 0			
Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,103,374	0	0	
14 Land, buildings, and equipment basis ▶ 0				
Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,358,011	13,577,255	14,779,024	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	13,358,011	13,577,255	
30 Total net assets or fund balances (see page 17 of the instructions)	13,358,011	13,577,255		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,358,011	13,577,255		

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	13,358,011
2 Enter amount from Part I, line 27a	2	219,244
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	13,577,255
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 30	6	13,577,255

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 3		P	VARIOUS	VARIOUS
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 10,133,352	0	9,432,694	700,658	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	700,658
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	831,176	15,872,185	0.052367
2006	916,222	18,666,503	0.049084
2005	833,539	16,446,302	0.050682
2004	896,144	17,470,855	0.051294
2003	832,325	17,037,786	0.048852
2 Total of line 1, column (d)			2 0.252279
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050456
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 13,112,175
5 Multiply line 4 by line 3			5 661,588
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,651
7 Add lines 5 and 6			7 669,239
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 on page 18.			8 545,834

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,302	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	15,302	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,302	
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	800		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	16,800		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,498		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 1,498 Refunded ☐ 0	11	0		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** www.gencorp.com/pages/gcfound.html

14 The books are in care of **▶** DIANE WALLACE Telephone no. **▶** (916) 355-3054

Located at **▶** P.O. BOX 15619 - TAX DEPT., SACRAMENTO, CA ZIP+4 **▶** 95852-0619

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 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 page 20 of the instructions.)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** ☒ X

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 **6b** ☒ X

If you answered "Yes" to 6b, also 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 **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 5				
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

Total number of other employees paid over \$50,000 ☐ **0**

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	0
3	0
4	0

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1	0
2	0
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,049,979
b	Average of monthly cash balances	1b	6,261,874
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,311,853
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,311,853
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	199,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,112,175
6	Minimum investment return. Enter 5% of line 5	6	655,609

Part XI Distributable Amount (see page 25 of the 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	655,609
2a	Tax on investment income for 2008 from Part VI, line 5	2a	15,302
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,302
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	640,307
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	640,307
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	640,307

Part XII Qualifying Distributions (see page 25 of the 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	545,834
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	545,834
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	545,834

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				640,307
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 545,834				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				545,834
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				94,473
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 page 27 of the 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).)

NONE

- 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.

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JUANITA GARCIA P.O. BOX 15619 SACRAMENTO CA 95852-0619

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

LETTER

- c** Any submission deadlines:

NONE

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

VARIOUS

STATEMENT 1

STATEMENT 1

GENCORP FOUNDATION, INCORPORATED
FEIN: 68-0441559

	<u>Net Investment Income</u>	<u>Disbursements for Charitable Purposes</u>	<u>Total</u>
Other Income Form 990-PF, Page 1, Line 11			
Miscellaneous Income	14,413	-	14,413
	<u>14,413</u>	<u>-</u>	<u>14,413</u>
Other Expenses Form 990-PF, Page 1, Line 23			
Fringed Labor & Operating Expenses	-	93,618	93,618
Bank Fees	-	421	421
Federal Taxes	-	98	98
State Fees	-	160	160
Investment Management Fees	63,764	-	63,764
	<u>63,764</u>	<u>94,297</u>	<u>158,061</u>

STATEMENT 2

GENCORP FOUNDATION, INCORPORATED
FEIN: 68-0441559

INVESTMENTS
FYE 11/30/09

	END OF YEAR	
	Book Value	Fair Market Value
<u>Form 990-PF, Page 2, Part II, Line 10b</u>		
Miller/Howard Multi-Core MLP	506,850	589,867
Federated Multi - Cap Value	495,602	570,319
Allianz All - Cap Value	489,057	612,040
Cincinnati Asset Management	2,751,461	2,882,704
Western Asset Management Company	1,770,648	1,839,752
ING High Yield	1,005,580	1,034,050
Lord, Abbett & Co. LLC	474,795	525,418
Victory Capital Management, Inc.	480,888	536,107
Custom Portfolio	3,873,415	4,203,214
Celtic Pharmaceutical Holdings LP	1,400,874	1,657,468
 TOTAL CORPORATE STOCK	 <u>13,249,170</u>	 <u>14,450,939</u>

STATEMENT 3

STATEMENT 3

GENCORP FOUNDATION, INCORPORATED
FEIN 68-0441559
FYE NOVEMBER 30, 2009
DETAIL SCHEDULE OF ASSETS SOLD - TAX COST

	Shares or Units	Cash Proceeds	Tax Cost Basis	Realized Gain (Loss)
01/13/09 Venus Arbitrage LP FD	(4,203.74)	823,166	(600,000)	223,166
04/13/09 Venus Arbitrage LP FD	-	66,916	(83,697)	(16,781)
	<u>(4,203.74)</u>	<u>890,082</u>	<u>(683,697)</u>	<u>206,385</u>
01/23/09 Global Partners, LP	(1,000,000.00)	415,669	(702,500)	(286,831)
	<u>(1,000,000.00)</u>	<u>415,669</u>	<u>(702,500)</u>	<u>(286,831)</u>
01/08/09 Harpswell Capital Partners, LP	-	1,615,211	(1,550,000)	65,211
04/08/09 Harpswell Capital Partners, LP	-	223,616	-	223,616
	<u>-</u>	<u>1,838,827</u>	<u>(1,550,000)</u>	<u>288,827</u>
01/30/09 CF Vicis Cap (Intl) CL A Ser 23 Fd	(1,500.00)	1,596,326	(1,158,420)	437,906
05/13/09 CF Vicis Cap (Intl) CL A Ser 23 Fd	-	177,370	-	177,370
	<u>(1,500.00)</u>	<u>1,773,696</u>	<u>(1,158,420)</u>	<u>615,276</u>
01/13/09 LAEF Fixed Income Fd LTD	(6,861.06)	936,903	(1,000,000)	(63,097)
	<u>(6,861.06)</u>	<u>936,903</u>	<u>(1,000,000)</u>	<u>(63,097)</u>
01/22/09 Venus Special Situations (Off) Ltd-B	(1,000.00)	895,819	(1,000,000)	(104,181)
04/13/09 Venus Special Situations (Off) Ltd-B	-	85,392	-	85,392
	<u>(1,000.00)</u>	<u>981,211</u>	<u>(1,000,000)</u>	<u>(18,789)</u>
03/05/09 Accumulus Fund Ltd Initial Series	(10,165.08)	1,150,735	(1,151,194)	(459)
	<u>(10,165.08)</u>	<u>1,150,735</u>	<u>(1,151,194)</u>	<u>(459)</u>
03/11/09 Solar Fund	(51,773.71)	695,656	(794,995)	(99,339)
	<u>(51,773.71)</u>	<u>695,656</u>	<u>(794,995)</u>	<u>(99,339)</u>
03/05/09 Accumulus Designated Investments SPV Ltd.	(2,455.95)	239,615	(239,939)	(324)
	<u>(2,455.95)</u>	<u>239,615</u>	<u>(239,939)</u>	<u>(324)</u>
Morgan Stanley Smith Barney				
Various Account 176147	(2,790.00)	85,495	(71,970)	13,525
Various Account 176148	(2,245.00)	66,104	(62,807)	3,297
Various Account 176149	(1,562.00)	58,386	(51,877)	6,509
Various Account 176151	(169,000.00)	180,313	(179,198)	1,115
Various Account 176152	(250,000.00)	256,937	(244,589)	12,348
Various Account 176153	(121,461.84)	140,981	(131,460)	9,521
Various Account 176154	(28,316.00)	45,864	(42,972)	2,892
Various Account 176155	(12,751.20)	376,878	(367,076)	9,802
	<u>(588,126.04)</u>	<u>1,210,958</u>	<u>(1,151,949)</u>	<u>59,009</u>
TOTAL GAIN (LOSS)	<u>(1,666,085.58)</u>	<u>10,133,352</u>	<u>(9,432,694)</u>	<u>700,658</u>

STATEMENT 4

GenCorp Foundation **2009 Contribution Check Register**

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
9909	12/20/06	Lincoln Christian College	(100.00)	GenCorp Foundation Matching Gift	RG	MG
10044	04/04/07	Drexel University	(3,750.00)	GenCorp Foundation Matching Gift	RG	MG
10096	04/04/07	Lincoln Christian College	(100.00)	GenCorp Foundation Matching Gift	RG	MG
10244	06/13/07	University of Pennsylvania	(3,750.00)	GenCorp Foundation Matching Gift	RG	MG
10260	06/13/07	College of Saint Elizabeth	(50.00)	GenCorp Foundation Matching Gift	RG	MG
10285	06/123/07	Camden Fairview High School	(135.00)	Contribution for Dollars for Doers	RG	DD
10533	11/07/07	Orangevale Open Elementary	(380.00)	GenCorp Foundation Matching Gift	RG	MG
Total Contributions - December 2008			(8,265.00)			
11470	01/14/09	Cottonwood Valley Charter School	71.25	2009 Annual Campaign Contract for WPG	RG	DD
11303	10/22/08	CASA	(77.90)	Empl Donations at Aerojet Delivers Kick-Off 10/08/08	-	-
10857	04/09/08	Boston College High School	(50.00)	GenCorp Foundation Matching Gift	RG	MG
11477	01/28/09	Anderson University	150.00	GenCorp Foundation Matching Gift	RG	MG
10793	03/26/08	Beaufort High School	(100.00)	GenCorp Foundation Matching Gift	RG	MG
11478	01/28/09	Beaufort High School	-	GenCorp Foundation Matching Gift	RG	MG
11479	01/28/09	Bishop O'Connell High School	250.00	GenCorp Foundation Matching Gift	RG	MG
11480	01/28/09	Brigham Young University Hawaii	25.00	GenCorp Foundation Matching Gift	RG	MG
11482	01/28/09	Drexel University	3,750.00	GenCorp Foundation Matching Gift	RG	MG
10799	03/26/08	Duke Law School	(100.00)	GenCorp Foundation Matching Gift	RG	MG
11483	01/28/09	Duke Law School	100.00	GenCorp Foundation Matching Gift	RG	MG
11484	01/28/09	Franklin & Marshall College	100.00	GenCorp Foundation Matching Gift	RG	MG
11485	01/28/09	James Madison University	50.00	GenCorp Foundation Matching Gift	RG	MG
11486	01/28/09	Mayfield Senior School	100.00	GenCorp Foundation Matching Gift	RG	MG
11487	01/28/09	Northwest University	100.00	GenCorp Foundation Matching Gift	RG	MG
11488	01/28/09	Northern Illinois University Foundation	400.00	GenCorp Foundation Matching Gift	RG	MG
11489	01/28/09	Portland State University Foundation	50.00	GenCorp Foundation Matching Gift	RG	MG
11490	01/28/09	Saint Ignatius Parish School	100.00	GenCorp Foundation Matching Gift	RG	MG
11491	01/28/09	Stanford University	500.00	GenCorp Foundation Matching Gift	RG	MG
11492	01/28/09	Steven Institute of Technology	1,250.00	GenCorp Foundation Matching Gift	RG	MG
11493	01/28/09	St. Catherine School	7,500.00	GenCorp Foundation Matching Gift	RG	MG
11494	01/28/09	Saint Mary's College of California	500.00	GenCorp Foundation Matching Gift	RG	MG
11495	01/28/09	Christian Brothers High School	2,599.00	GenCorp Foundation Matching Gift	RG	MG
11496	01/28/09	Catholic University of America	25.00	GenCorp Foundation Matching Gift	RG	MG
11497	01/28/09	Gonzaga College High School	75.00	GenCorp Foundation Matching Gift	RG	MG
11498	01/28/09	University of Detroit Mercy	75.00	GenCorp Foundation Matching Gift	RG	MG
			200.00	GenCorp Foundation Matching Gift	RG	MG

GenCorp Foundation

2009 Contribution Check Register

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11499	01/28/09	Calvin Theological Seminary	500.00	GenCorp Foundation Matching Gift	RG	MG
11500	01/28/09	Detroit Catholic High School	150.00	GenCorp Foundation Matching Gift	RG	MG
11501	01/28/09	Emanuel School of Religion	50.00	GenCorp Foundation Matching Gift	RG	MG
11502	01/28/09	U.C. San Francisco Foundation	100.00	GenCorp Foundation Matching Gift	RG	MG
11503	01/28/09	University of Wisconsin Foundation	125.00	GenCorp Foundation Matching Gift	RG	MG
11504	01/28/09	University of Nebraska Foundation	62.50	GenCorp Foundation Matching Gift	RG	MG
11505	01/28/09	Middlebury College	250.00	GenCorp Foundation Matching Gift	RG	MG
10645	02/06/08	Jewish Day School Metropolitan Seattle	(250.00)	GenCorp Foundation Matching Gift	RG	MG
11506	01/28/09	Jewish Day School Metropolitan Seattle	250.00	GenCorp Foundation Matching Gift	RG	MG
11507	01/28/09	Stella Marn Regional School	250.00	GenCorp Foundation Matching Gift	RG	MG
11508	01/28/09	Southern Nazarene University	500.00	GenCorp Foundation Matching Gift	RG	MG
11509	01/28/09	Town & Country Lutheran School	750.00	GenCorp Foundation Matching Gift	RG	MG
11510	01/28/09	University of Michigan	1,500.00	GenCorp Foundation Matching Gift	RG	MG
11511	01/28/09	Virginia Tech Foundation, Inc.	1,000.00	GenCorp Foundation Matching Gift	RG	MG
11512	01/28/09	Wakefield School	250.00	GenCorp Foundation Matching Gift	RG	MG
11513	01/28/09	Wheaton college	150.00	GenCorp Foundation Matching Gift	RG	MG
11514	01/28/09	William Jessup University	3,050.00	GenCorp Foundation Matching Gift	RG	MG
11515	01/28/09	Babson College	50.00	GenCorp Foundation Matching Gift	RG	MG
11516	01/28/09	Ball State University Foundation	50.00	GenCorp Foundation Matching Gift	RG	MG
11517	01/28/09	Bethel University	150.00	GenCorp Foundation Matching Gift	RG	MG
11518	01/28/09	Bowling Green State University	70.00	GenCorp Foundation Matching Gift	RG	MG
11519	01/28/09	California Institute of Technology	1,075.00	GenCorp Foundation Matching Gift	RG	MG
11520	01/28/09	Cal Poly State University Foundation	50.00	GenCorp Foundation Matching Gift	RG	MG
11521	01/28/09	Carnegie Mellon University	50.00	GenCorp Foundation Matching Gift	RG	MG
11522	01/28/09	Charter Oak Unified School District	1,875.00	GenCorp Foundation Matching Gift	RG	MG
11523	01/28/09	Cincinnati Christian University	50.00	GenCorp Foundation Matching Gift	RG	MG
11524	01/28/09	Crelin-Derham Hall High School	2,500.00	GenCorp Foundation Matching Gift	RG	MG
11525	01/28/09	El Dorado Adventist School	1,775.00	GenCorp Foundation Matching Gift	RG	MG
11526	01/28/09	Great Lakes Christian College	25.00	GenCorp Foundation Matching Gift	RG	MG
11527	01/28/09	Hillsdale College	75.00	GenCorp Foundation Matching Gift	RG	MG
11528	01/28/09	Hope International University	2,500.00	GenCorp Foundation Matching Gift	RG	MG
11529	01/28/09	Johnson bible College	50.00	GenCorp Foundation Matching Gift	RG	MG
11530	01/28/09	Kansas University Endowment Association	50.00	GenCorp Foundation Matching Gift	RG	MG
11531	01/28/09	St. Paul Catholic School	337.50	GenCorp Foundation Matching Gift	RG	MG
11532	01/28/09	LaSalle Academy	250.00	GenCorp Foundation Matching Gift	RG	MG
11533	01/28/09	Lincoln Christian College	50.00	GenCorp Foundation Matching Gift	RG	MG
11534	01/28/09	Loma Linda University	100.00	GenCorp Foundation Matching Gift	RG	MG
11535	01/28/09	Massachusetts Institute of Technology	300.00	GenCorp Foundation Matching Gift	RG	MG
11536	01/28/09	Michigan State University	100.00	GenCorp Foundation Matching Gift	RG	MG

GenCorp Foundation **2009 Contribution Check Register**

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11537	01/28/09	Montana State University	200.00	GenCorp Foundation Matching Gift	RG	MG
11538	01/28/09	New York University	250.00	GenCorp Foundation Matching Gift	RG	MG
11539	01/28/09	Occidental College	50.00	GenCorp Foundation Matching Gift	RG	MG
11540	01/28/09	Oregon State University Foundation	167.50	GenCorp Foundation Matching Gift	RG	MG
11541	01/28/09	Ozark Christian College	25.00	GenCorp Foundation Matching Gift	RG	MG
11542	01/28/09	Pennsylvania State University	75.00	GenCorp Foundation Matching Gift	RG	MG
11543	01/28/09	Purdue Foundation, Inc.	50.00	GenCorp Foundation Matching Gift	RG	MG
11544	01/28/09	Rensselaer Polytechnic Institute	175.00	GenCorp Foundation Matching Gift	RG	MG
11545	01/28/09	Rice University	850.00	GenCorp Foundation Matching Gift	RG	MG
11546	01/28/09	Saint Francis High School	100.00	GenCorp Foundation Matching Gift	RG	MG
11547	01/28/09	San Francisco Theological Seminary	167.50	GenCorp Foundation Matching Gift	RG	MG
11548	01/28/09	San Marino Schools Foundation	100.00	GenCorp Foundation Matching Gift	RG	MG
11549	01/28/09	San Jose State University	167.50	GenCorp Foundation Matching Gift	RG	MG
11550	01/28/09	So Dakota School of Mines & Technology	112.50	GenCorp Foundation Matching Gift	RG	MG
11551	01/28/09	Stuart Country Day School	125.00	GenCorp Foundation Matching Gift	RG	MG
10887	04/09/08	Tn-State University	(35.00)	GenCorp Foundation Matching Gift	RG	MG
11552	01/28/09	Tn-State University	35.00	GenCorp Foundation Matching Gift	RG	MG
11553	01/28/09	Univ. of California Berkeley Foundation	125.00	GenCorp Foundation Matching Gift	RG	MG
11554	01/28/09	Univ. of California Davis Foundation	287.50	GenCorp Foundation Matching Gift	RG	MG
11555	01/28/09	U C L A Foundation	3,200.00	GenCorp Foundation Matching Gift	RG	MG
11556	01/28/09	University of Arizona Foundation	250.00	GenCorp Foundation Matching Gift	RG	MG
11557	01/28/09	University of the Pacific	3,850.00	GenCorp Foundation Matching Gift	RG	MG
11558	01/28/09	University of California - San Diego	25.00	GenCorp Foundation Matching Gift	RG	MG
11559	01/28/09	University of Cincinnati Foundation	100.00	GenCorp Foundation Matching Gift	RG	MG
11560	01/28/09	University of Colorado Foundation	25.00	GenCorp Foundation Matching Gift	RG	MG
11561	01/28/09	University of San Francisco	25.00	GenCorp Foundation Matching Gift	RG	MG
11562	01/28/09	University of Southern California	75.00	GenCorp Foundation Matching Gift	RG	MG
11563	01/28/09	Univ. of Wisconsin Superior Foundation	687.50	GenCorp Foundation Matching Gift	RG	MG
11564	01/28/09	University of Idaho	250.00	GenCorp Foundation Matching Gift	RG	MG
11565	01/28/09	University of Oregon Foundation	175.00	GenCorp Foundation Matching Gift	RG	MG
11566	01/28/09	University of Nevada Reno Foundation	3,750.00	GenCorp Foundation Matching Gift	RG	MG
11567	01/28/09	George Washington University	600.00	GenCorp Foundation Matching Gift	RG	MG
11568	01/28/09	Georgia Tech Foundation	275.00	GenCorp Foundation Matching Gift	RG	MG
11569	01/28/09	Saint Robert School	50.00	GenCorp Foundation Matching Gift	RG	MG
11570	01/28/09	Sacred Heart Parish School	100.00	GenCorp Foundation Matching Gift	RG	MG
11571	01/28/09	Christopher Newport University	750.00	GenCorp Foundation Matching Gift	RG	MG
11572	01/28/09	Jolani School	50.00	GenCorp Foundation Matching Gift	RG	MG
11573	01/28/09	Mater Dei High School	200.00	GenCorp Foundation Matching Gift	RG	MG
			75.00	GenCorp Foundation Matching Gift	RG	MG

GenCorp Foundation **2009 Contribution Check Register**

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
Total Contributions - January '09			55,277.35			
11580	02/04/09	American river Parkway Foundation	1,250.00	Contribution for Adopt the Parkway 01/09 - 02/10	RG	CV-D
11581	02/04/09	Folsom Cordova Unified School District	50,000.00	Contribution for Project Lead the Way	RG	ED
11582	02/04/09	Los Rios Foundation	2,000.00	Contribution for 2009 MESA Scholarship	RG	ED-D
11583	02/04/09	Saint Francis High School	1,000.00	Contribution for 2009 First Robotics Competition	RG	ED-D
11585	02/04/09	Bearden High School	100.00	GenCorp Foundation Matching Gift	RG	MG
11592	02/11/09	Liberty High School	500.00	Contribution for Support 2009 TARC Program	RG	ED-D
11593	02/11/09	Westfield High School	500.00	Contribution for Support 2009 TARC Program	RG	ED-D
11594	02/11/09	AIAA NCS	500.00	Support Science Fairs & U S Space & Rocket Camp	RG	ED-D
11595	02/11/09	Moutain Vista Governor's School	-	Contribution for Support 2009 TARC Qualification	RG	ED-D
11604	02/18/09	Education Foundation for Aerospace	1,000.00	Contribution for Air Force Assn 2009 Scholarship	RG	ED-D
11611	02/25/09	Brentsville District High School	134.61	GenCorp Foundation Matching Gift	RG	MG
11612	02/25/09	Bnstow Run Elementary School	134.61	GenCorp Foundation Matching Gift	RG	MG
11613	02/25/09	Culpeper Middle School	35.00	GenCorp Foundation Matching Gift	RG	MG
11614	02/25/09	Denison University	14.00	GenCorp Foundation Matching Gift	RG	MG
11615	02/25/09	Germana Community College	134.61	GenCorp Foundation Matching Gift	RG	MG
11616	02/25/09	Grand Valley State University	116.88	GenCorp Foundation Matching Gift	RG	MG
11617	02/25/09	Holy Family School	42.00	GenCorp Foundation Matching Gift	RG	MG
11618	02/25/09	Little Red School House	32.55	GenCorp Foundation Matching Gift	RG	MG
11619	02/25/09	McDonogh School	14.00	GenCorp Foundation Matching Gift	RG	MG
11620	02/25/09	Saint John Notre Dame School	140.00	GenCorp Foundation Matching Gift	RG	MG
11621	02/25/09	Oak Ridge High School	28.00	GenCorp Foundation Matching Gift	RG	MG
11622	02/25/09	Rolling Hills Middle School	28.00	GenCorp Foundation Matching Gift	RG	MG
11623	02/25/09	Saint Mary School	140.00	GenCorp Foundation Matching Gift	RG	MG
11624	02/25/09	Saint Mark's High School	140.00	GenCorp Foundation Matching Gift	RG	MG
11625	02/25/09	Silva Valley Elementary School	42.00	GenCorp Foundation Matching Gift	RG	MG
11626	02/25/09	University of Wisconsin Foundation	40.00	GenCorp Foundation Matching Gift	RG	MG
11390	11/12/08	Tulane Educational Foundation	(105.00)	GenCorp Foundation Matching Gift	RG	MG
11627	02/25/09	Tulane Education Foundation	105.00	GenCorp Foundation Matching Gift	RG	MG
11628	02/25/09	U M W Foundation - Jepson Alumni	70.00	GenCorp Foundation Matching Gift	RG	MG
11629	02/25/09	Univ of Maryland College Park Foundation	40.39	GenCorp Foundation Matching Gift	RG	MG
11630	02/25/09	University of Rio Grande	175.00	GenCorp Foundation Matching Gift	RG	MG
11631	02/25/09	University of Utah	70.00	GenCorp Foundation Matching Gift	RG	MG
11633	02/25/09	Victory Christian School	42.00	GenCorp Foundation Matching Gift	RG	MG
11634	02/25/09	Virginia Tech Foundation	294.80	GenCorp Foundation Matching Gift	RG	MG
11635	02/25/09	Western Washington University Foundation	350.00	GenCorp Foundation Matching Gift	RG	MG
11636	02/25/09	William Jessup University	70.00	GenCorp Foundation Matching Gift	RG	MG

GenCorp Foundation **2009 Contribution Check Register**

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11637	02/25/09	Woodinville Montessori School	80.00	GenCorp Foundation Matching Gift	RG	MG
11638	02/25/09	Ca State Univ - Long Beach Foundation	70.00	GenCorp Foundation Matching Gift	RG	MG
11639	02/25/09	El Dorado Adventist School	210.00	GenCorp Foundation Matching Gift	RG	MG
11640	02/25/09	Jesuit High School	959.00	GenCorp Foundation Matching Gift	RG	MG
11641	02/25/09	Kansas State University Foundation	70.00	GenCorp Foundation Matching Gift	RG	MG
11642	02/25/09	Montana State University Foundation	70.00	GenCorp Foundation Matching Gift	RG	MG
11643	02/25/09	Saint Francis High School	301.00	GenCorp Foundation Matching Gift	RG	MG
11644	02/25/09	Univ of Ca - Davis Foundation	70.00	GenCorp Foundation Matching Gift	RG	MG
11645	02/25/09	U S Naval Academy Alumni Association	175.00	GenCorp Foundation Matching Gift	RG	MG
11646	02/25/09	University of Washington Foundation	35.00	GenCorp Foundation Matching Gift	RG	MG
11647	02/25/09	El Comino Real High School	28.00	GenCorp Foundation Matching Gift	RG	MG
11648	02/25/09	Cottonwood Valley Charter School	35.00	GenCorp Foundation Matching Gift	RG	MG
11649	02/25/09	Bearden High School	70.00	GenCorp Foundation Matching Gift	RG	MG
11650	02/25/09	Andersonville Theological Seminary	140.00	GenCorp Foundation Matching Gift	RG	MG
11651	02/25/09	Victory Christian School	70.00	GenCorp Foundation Matching Gift	RG	MG
11652	02/25/09	Vanderbilt University School of Nursing	38.96	GenCorp Foundation Matching Gift	RG	MG
11653	02/25/09	Saint Brendan School	35.00	GenCorp Foundation Matching Gift	RG	MG
11654	02/25/09	So. Arkansas Community College Foundation	35.00	GenCorp Foundation Matching Gift	RG	MG
11655	02/25/09	Ressie Jeffries Elementary	14.00	GenCorp Foundation Matching Gift	RG	MG
11656	02/25/09	Radford University Foundation	35.00	GenCorp Foundation Matching Gift	RG	MG
11657	02/25/09	Purdue University	140.00	GenCorp Foundation Matching Gift	RG	MG
11658	02/25/09	Pearl Sample Elementary	28.00	GenCorp Foundation Matching Gift	RG	MG
11659	02/25/09	Osborn Park High School	140.00	GenCorp Foundation Matching Gift	RG	MG
11660	02/25/09	Lightfoot Elementary	105.00	GenCorp Foundation Matching Gift	RG	MG
11661	02/25/09	Holy Trinity School	840.00	GenCorp Foundation Matching Gift	RG	MG
11662	02/25/09	Emerald Hill Elementary	35.00	GenCorp Foundation Matching Gift	RG	MG
11663	02/25/09	Louisa County Middle School	70.00	GenCorp Foundation Matching Gift	RG	MG

63,077.41

Total Contributions - February '09

11670	03/04/09	Folsom Lake College Foundation	1,000.00	2009 STEM Scholarship Program	RG	ED-D
11673	03/04/09	Amerviges	8,220.00	One-Time 2009 Work-Place Giving	-	-
11682	03/11/09	Mountain Vista Governor's School for Science	500.00	Funds for TARC Qualification	RA	ED-D
11683	03/11/09	Thomas Jefferson High School for Science	500.00	Funds for TARC Qualification	RA	ED-D
11690	03/18/09	Amenca's Charities	8,662.65	Employee Pledges for Education	-	-
11691	03/18/09	N D I A - Washington DC Chapter	1,000.00	2009 ROTC Scholarship Fund	RA	ED-D
Deposit	03/31/09	GenCorp Delivers	(1,245.58)	GenCorp Delivers Campaign Pledges	RG	ED-C
11134	07/23/08	Girls, Inc. of Huntsville	(500.00)	Support for Education Programs	RA	ED

GenCorp Foundation **2009 Contribution Check Register**

<u>Chk #</u>	<u>Chk Date</u>	<u>ORGANIZATION</u>	<u>\$ Amt</u>	<u>Contribution Purpose</u>	<u>Segment</u>	<u>Category</u>
Total Contributions - March '09			<u>18,137.07</u>			
11699	04/01/09	Catholic High School	500.00	GenCorp Foundation Matching Gift	RG	MG
11700	04/01/09	Concordia University Foundation	3,168.00	GenCorp Foundation Matching Gift	RG	MG
11701	04/01/09	Los Rios Foundation	1,000.00	GenCorp Foundation Matching Gift	RG	MG
11702	04/01/09	Marymount University	50.00	GenCorp Foundation Matching Gift	RG	MG
11703	04/01/09	Simmons College	100.00	GenCorp Foundation Matching Gift	RG	MG
11704	04/01/09	Stanford University	50.00	GenCorp Foundation Matching Gift	RG	MG
11705	04/01/09	Nazarene Theological Seminary	50.00	GenCorp Foundation Matching Gift	RG	MG
11706	04/01/09	Briar Cliff University	50.00	GenCorp Foundation Matching Gift	RG	MG
11707	04/01/09	Muskingum College	50.00	GenCorp Foundation Matching Gift	RG	MG
11708	04/01/09	University of Pennsylvania	3,750.00	GenCorp Foundation Matching Gift	RG	MG
11709	04/01/09	Calvin Theological Seminary	500.00	GenCorp Foundation Matching Gift	RG	MG
11710	04/01/09	Southern Nazarene University	250.00	GenCorp Foundation Matching Gift	RG	MG
11711	04/01/09	Lourdes Central Catholic High School	2,000.00	GenCorp Foundation Matching Gift	RG	MG
11712	04/01/09	Texas A&M University	200.00	GenCorp Foundation Matching Gift	RG	MG
11713	04/01/09	Town & Country Lutheran School	500.00	GenCorp Foundation Matching Gift	RG	MG
11714	04/01/09	University of Virginia	1,250.00	GenCorp Foundation Matching Gift	RG	MG
11715	04/01/09	Victory Chrstian	300.00	GenCorp Foundation Matching Gift	RG	MG
11716	04/01/09	Virginia Tech Foundation	800.00	GenCorp Foundation Matching Gift	RG	MG
11717	04/01/09	Alverno College	50.00	GenCorp Foundation Matching Gift	RG	MG
11718	04/01/09	Broome Community College	35.00	GenCorp Foundation Matching Gift	RG	MG
11719	04/01/09	Bucknell University	100.00	GenCorp Foundation Matching Gift	RG	MG
11720	04/01/09	California Institute of Technology	1,050.00	GenCorp Foundation Matching Gift	RG	MG
11721	04/01/09	Cal Poly Pomona Federation	100.00	GenCorp Foundation Matching Gift	RG	MG
11722	04/01/09	Capital University	100.00	GenCorp Foundation Matching Gift	RG	MG
11723	04/01/09	Carnegi Mellon University	25.00	GenCorp Foundation Matching Gift	RG	MG
11724	04/01/09	Charter Oak Unified School District	800.00	GenCorp Foundation Matching Gift	RG	MG
11725	04/01/09	Cornell University	2,500.00	GenCorp Foundation Matching Gift	RG	MG
11726	04/01/09	Herdelberg University	500.00	GenCorp Foundation Matching Gift	RG	MG
11727	04/01/09	Hillsdale College	50.00	GenCorp Foundation Matching Gift	RG	MG
11728	04/01/09	Hope International University	287.50	GenCorp Foundation Matching Gift	RG	MG
11729	04/01/09	Jesuit High School	50.00	GenCorp Foundation Matching Gift	RG	MG
11730	04/01/09	St Olaf College	50.00	GenCorp Foundation Matching Gift	RG	MG
11731	04/01/09	St Paul Catholic School	50.00	GenCorp Foundation Matching Gift	RG	MG
11732	04/01/09	Loras College	1,000.00	GenCorp Foundation Matching Gift	RG	MG
11733	04/01/09	Massachusetts Institute of Technology				

GenCorp Foundation **2009 Contribution Check Register**

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11734	04/01/09	Mesa State College Foundation	150.00	GenCorp Foundation Matching Gift	RG	MG
11735	04/01/09	New Mexico State University	1,000.00	GenCorp Foundation Matching Gift	RG	MG
11736	04/01/09	Northwestern University	50.00	GenCorp Foundation Matching Gift	RG	MG
11737	04/01/09	Occidental College	850.00	GenCorp Foundation Matching Gift	RG	MG
11738	04/01/09	Ohio University Foundation	150.00	GenCorp Foundation Matching Gift	RG	MG
11739	04/01/09	Pepperdine University	1,250.00	GenCorp Foundation Matching Gift	RG	MG
11740	04/01/09	Purdue Foundation, Inc	12.50	GenCorp Foundation Matching Gift	RG	MG
11741	04/01/09	Rensselaer Polytechnic Institute	250.00	GenCorp Foundation Matching Gift	RG	MG
11742	04/01/09	Sacramento Country Day School	3,750.00	GenCorp Foundation Matching Gift	RG	MG
11743	04/01/09	Ttne University	35.00	GenCorp Foundation Matching Gift	RG	MG
11744	04/01/09	U C L A Foundation	3,500.00	GenCorp Foundation Matching Gift	RG	MG
11745	04/01/09	University of Indianapolis	200.00	GenCorp Foundation Matching Gift	RG	MG
11746	04/01/09	University of the Pacific	3,750.00	GenCorp Foundation Matching Gift	RG	MG
11747	04/01/09	University of Akron Foundation	500.00	GenCorp Foundation Matching Gift	RG	MG
11748	04/01/09	University of Chicago	50.00	GenCorp Foundation Matching Gift	RG	MG
11749	04/01/09	University of Colorado Foundation	25.00	GenCorp Foundation Matching Gift	RG	MG
11750	04/01/09	University of Southern California	1,430.00	GenCorp Foundation Matching Gift	RG	MG
11751	04/01/09	University of Washington Foundation	700.00	GenCorp Foundation Matching Gift	RG	MG
11752	04/01/09	University of Idaho	175.00	GenCorp Foundation Matching Gift	RG	MG
11753	04/01/09	University of Missoun - Rolla	50.00	GenCorp Foundation Matching Gift	RG	MG
11754	04/01/09	University of Notre Dame	5,100.00	GenCorp Foundation Matching Gift	RG	MG
11755	04/01/09	University of Oregon Foundation	1,120.27	GenCorp Foundation Matching Gift	RG	MG
11756	04/01/09	Wayne State University	100.00	GenCorp Foundation Matching Gift	RG	MG
11757	04/01/09	George Washington University	25.00	GenCorp Foundation Matching Gift	RG	MG
11758	04/01/09	Green Valley Elementary	150.00	GenCorp Foundation Matching Gift	RG	MG
11759	04/01/09	Cottonwood Valley Charter School	78.75	GenCorp Foundation Matching Gift	RG	MG
11760	04/01/09	Horace Mann School	3,000.00	GenCorp Foundation Matching Gift	RG	MG
11761	04/01/09	Seattle University	100.00	GenCorp Foundation Matching Gift	RG	MG
11769	04/09/09	Society of Women Engineers - Sacramento	1,000.00	Contribution for 2009 Scholarship Fund	RG	ED-D
11777	04/15/09	Guide Dogs of America	-	Civic Expense - Discretionary	RG	CV
11778	04/15/09	Liberty High School	500.00	Finalists in TARC Competition	RA	ED-D
11779	04/15/09	Epiphany Catholic School	500.00	Supplies for Science Lab	RA	ED-D
11781	04/15/09	Thomas Jefferson High School	500.00	Finalists in TARC Competition	RA	ED-D
11788	04/22/09	Girls Inc of Huntsville	500.00	Support for Educational Programs	RA	ED

54,467.02

Total Contributions - April '09

11804 05/06/09 Socorro High School 1,000.00 2 Science Awards for 2009 Science Fair RA ED-D

GenCorp Foundation 2009 Contribution Check Register

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11805	05/06/09	Komen Sacramento Race for the Cure	500.00	Contribution for 2009 Race for the Cure	RG	HH-D
11806	05/06/09	American Cancer Society - VA	1,000.00	Contribution for 2009 Relay for Life	RA	HH-D
11813	05/13/09	Sacramento Valley Conservancy	2,500.00	Project YES (Youth, Education & Stewardship)	RG	CV-D
11814	05/13/09	American Cancer Society - ARK	1,000.00	Contribution for 2009 Relay for Life	RA	HH-D
Deposit	05/14/09	GenCorp Delivers	(425.42)	GenCorp Delivers Campaign Pledges	RG	ED-C

Total Contributions - May '09

5,574.58

11644	02/25/09	Univ. of Ca - Davis Foundation	(70.00)	GenCorp Foundation Matching Gift	RG	MG
11828	06/10/09	Folsom Hills Elementary	75.00	Education Dollars for Doers	RG	DOD
11829	06/10/09	Bearden Elementary	150.00	Education Dollars for Doers	RG	DOD
11830	06/10/09	Mark Twain Elementary	150.00	Education Dollars for Doers	RG	DOD
11837	06/17/09	Explorit Science Center	1,000.00	2009 Science Challenge	RG	CV-D
11838	06/17/09	Multiple Sclerosis - Tennessee	1,000.00	2009 MS Walk	RA	HH-D
11839	06/17/09	Amengives	9,208.42	1st Quarter 2009 Workplace Giving Matching Gifts	-	-

Total Contributions - June '09

11,513.42

11846	07/01/09	Crocker Art Museum	56,250.00	2nd Paym't of 4-year Grant - School & Teachers Prgrms	RG	ED
11586	07/08/09	Ginnell College	30.00	GenCorp Foundation Matching Gift	RG	MG
11857	07/08/09	Holy Spirit Parish School	500.00	GenCorp Foundation Matching Gift	RG	MG
11858	07/08/09	James Madison University	60.00	GenCorp Foundation Matching Gift	RG	MG
11859	07/08/09	Kuemper Catholic High School	25.00	GenCorp Foundation Matching Gift	RG	MG
11860	07/08/09	Oak Chan Elementary	100.00	GenCorp Foundation Matching Gift	RG	MG
11861	07/08/09	University of Virginia	2,500.00	GenCorp Foundation Matching Gift	RG	MG
11862	07/08/09	University of Puget Sound	25.00	GenCorp Foundation Matching Gift	RG	MG
11863	07/08/09	Virginia Tech Foundation	159.00	GenCorp Foundation Matching Gift	RG	MG
11864	07/08/09	Wakefield School	3,000.00	GenCorp Foundation Matching Gift	RG	MG
11865	07/08/09	Cal Poly Pomona Foundation	50.00	GenCorp Foundation Matching Gift	RG	MG
11866	07/08/09	Jesuit High School	50.00	GenCorp Foundation Matching Gift	RG	MG
11867	07/08/09	Montana State University Foundation	100.00	GenCorp Foundation Matching Gift	RG	MG
11869	07/08/09	University of Tennessee	1,600.00	GenCorp Foundation Matching Gift	RG	MG
11870	07/08/09	Stone Middle School	150.00	GenCorp Foundation Matching Gift	RG	MG
11871	07/08/09	Sacred Heart Parish School	3,000.00	GenCorp Foundation Matching Gift	RG	MG
11872	07/08/09	Rescue Union School District	200.00	GenCorp Foundation Matching Gift	RG	MG
11873	07/08/09	De Paul University	100.00	GenCorp Foundation Matching Gift	RG	MG
11880	07/22/09	National Ment Scholarship Corp	21,659.00	Contribution for 2009-10 Academic Year	RG	ED

GenCorp Foundation 2009 Contribution Check Register

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11881	07/22/09	Sacramento Country Day School	1,350.00	GenCorp Foundation Matching Gift	RG	MG
11889	07/29/09	Discovery Science & Space Center	10,000.00	Contribution for "Fly Me to the Moon" Exhibit	RG	ED-D
11890	07/29/09	Donors Choose	10,000.00	Contribution for STEM Education Materials	RG	ED-D
Total Contributions - July '09			110,908.00			
11505	01/28/09	Middlebury College	(250.00)	GenCorp Foundation Matching Gift	RG	MG
11897	08/05/09	Middlebury College - Gift Administration	250.00	GenCorp Foundation Matching Gift	RG	MG
11155	08/13/08	Mountains State's Children's Hospital	(1,000.00)	Contribution for Get Well Network	RA	CV
11898	08/05/09	Mountains State's Children's Hospital	1,000.00	Contribution for Get Well Network	RA	CV
11573	01/28/09	Mater Dei High School	(75.00)	GenCorp Foundation Matching Gift	RG	MG
11899	08/05/09	Mater Dei High School	75.00	GenCorp Foundation Matching Gift	RG	MG
Deposit	08/11/09	GenCorp Delivers	(426.42)	GenCorp Delivers Campaign Pledges	RG	ED-C
11906	08/12/09	American River Natural History	1,000.00	Contribution for Salmon School Days	RG	ED-D
11914	08/26/09	Amengives	8,464.42	2nd Quarter 2009 Workplace Giving Matching Gifts	-	-
11915	08/26/09	Hendrix College	1,000.00	Contribution for Scholarship for Kathenne Helen De France	RA	ED
11916	08/26/09	University of Central Arkansas	1,000.00	Contribution for Scholarship for Jordan Davenport	RA	ED
11917	08/26/09	Virginia Tech	1,000.00	Contribution for Scholarship for Susan Maddox	RA	ED
11918	08/26/09	Utah State University	1,000.00	Frank J. Redd Annual Student Scholarship Competition	RA	ED-D
11919	08/26/09	New Mexico Tech Performing Arts	1,000.00	Contribution for 2009-2010 Season	RA	AC-D
Total Contributions - August '09			14,038.00			
11010	07/02/08	Saint John Notre Dame School	(130.00)	GenCorp Foundation Matching Gift	RG	MG
11053	07/02/08	Radford University Foundation	(30.00)	GenCorp Foundation Matching Gift	RG	MG
11088	07/09/08	Wesley College	(50.00)	GenCorp Foundation Matching Gift	RG	MG
11926	09/02/09	Folsom Cordova Unified School District	12,400.00	1st Installment of 3 for Project Lead the Way	RG	ED-D
11927	09/02/09	Guide Dogs of America	1,000.00	Sponsor Annual Sacramento Classic Car Show	RG	CV
11928	09/02/09	K V I E / Channel 6	30,000.00	Contribution for NOVA Sponsorship 2009-2010	RG	ED-D
11929	09/02/09	Tennessee Technical University	1,000.00	Contribution for Scholarship for Samantha Tesnear	RA	ED
11930	09/02/09	University of Washington	1,000.00	Contribution for Scholarship for Heather Lee	RA	ED
11931	09/02/09	University of Washington	1,000.00	Contribution for Scholarship for Natalie M. Larsen	RA	ED
11932	09/02/09	University of Washington	1,000.00	Contribution for Scholarship for Nikki Armstrong	RA	ED
11933	09/02/09	University of Washington	1,000.00	Contribution for Scholarship for Derek Diaz	RA	ED
11934	09/02/09	Henderson State University	1,000.00	Contribution for Scholarship for Benjamin Beasley	RA	ED
11935	09/02/09	Georgia Tech	1,000.00	Contribution for Scholarship for Ushnik Ghosh	RA	ED
11936	09/02/09	James Madison University	1,000.00	Contribution for Scholarship for Joshua T. Jarrell	RA	ED

GenCorp Foundation 2009 Contribution Check Register

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
11943	09/16/09	United Way	1,000.00	Contribution for Annual Corporate Contribution	RA	HH-D
11944	09/16/09	Virginia Tech	1,000.00	Contribution for Scholarship for Jacob Aber	RA	ED
11945	09/16/09	Georgia Tech	1,000.00	Contribution for Scholarship for Layla Marshall	RA	ED
11946	09/16/09	American Cancer Society	500.00	Contribution for Bald for a Cause	RA	HH-D
11953	09/23/09	American Cancer Society	131.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11954	09/23/09	American River Parkway Foundation	43.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11955	09/23/09	Guide Dogs of America	158.25	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11956	09/23/09	American Red Cross	30.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11958	09/23/09	Earthshare	40.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11960	09/23/09	Women's Empowerment	29.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11961	09/23/09	United Way	19.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11962	09/23/09	Casa El Dorado	40.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11957	09/23/09	American Heart Association	69.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11959	09/23/09	American Diabetes Association	87.00	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
Deposit	09/23/09	GenCorp Foundation	(646.25)	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
11969	09/23/09	Accreditation Board For Engineering & Technology	7,900.00	2009-2010 Science Screen Reports	RA	ED-D
11971	09/30/09	Orangevale Open Elementary	75.00	Education Dollars for Doers	RA	DOD
11972	09/30/09	Pacific Science Center	5,000.00	Funds for School Group Visit Assistance Program	RA	ED-D
11973	09/30/09	Museum of Flight Foundation	5,000.00	Support for Flight Zone Youth Education Exhibit	RA	ED-D

Total Contributions - September '09

72,665.00

50021	10/21/09	American Cancer Society	500.00	Support SAC Employees Fundraising Efforts for ACS	RG	HH-D
50022	10/21/09	American Heart Association	500.00	Support the Puget Sound 2009-2010 Heart Walk	RA	HH-D
50024	10/21/09	University Foundation at Sacramento State	25.00	GenCorp Foundation Matching Gift	RG	MG
50025	10/21/09	Folsom Hills Elementary	200.00	GenCorp Foundation Matching Gift	RG	MG
50026	10/21/09	George Mason University Foundation	50.00	GenCorp Foundation Matching Gift	RG	MG
50027	10/21/09	New Mexico Institute of Mining & Technology	1,000.00	Contribution for Engineering Scholarships	RA	ED-D
50028	10/21/09	University of North Carolina - Asheville Foundation	3,000.00	GenCorp Foundation Matching Gift	RG	MG
50029	10/21/09	University of Utah Development Office	144.00	GenCorp Foundation Matching Gift	RG	MG
50030	10/21/09	U S Space & Rocket Center	1,000.00	Support for the Space Camp Aviation Challenge	RA	ED-D
50031	10/21/09	William Jessup University	150.00	GenCorp Foundation Matching Gift	RG	MG
50032	10/21/09	Bingham Young University	75.00	GenCorp Foundation Matching Gift	RG	MG
50033	10/21/09	Cal Poly University Foundation	100.00	GenCorp Foundation Matching Gift	RG	MG
50034	10/21/09	Saint Francis High School	350.00	GenCorp Foundation Matching Gift	RG	MG
50035	10/21/09	University of Alabama	2,500.00	Contribution for Scholarship for Propulsion Students	RA	ED-D
50036	10/21/09	Washington & Lee University	1,000.00	GenCorp Foundation Matching Gift	RG	MG
50037	10/21/09	Tusculum College	1,000.00	Annual Scholarship Funds - Math & Science Majors	RA	ED-D

GenCorp Foundation 2009 Contribution Check Register

Chk #	Chk Date	ORGANIZATION	\$ Amt	Contribution Purpose	Segment	Category
50038	10/21/09	Sulphur Springs School	2,000.00	Contribution for Science * Math Learning Aids	RA	ED-D
50039	10/21/09	West View School	2,000.00	Classroom Equipment for 6th, 7th & 8th Math Program	RA	ED-D
50040	10/21/09	Louisiana Tech University	2,500.00	Contribution for Industry Site Visitation Program	RA	ED-D
50041	10/21/09	SAU Technology Foundations	1,500.00	Contribution for Technical Equipment for Physics Labs	RA	ED-D
50042	10/21/09	SAU Technology Foundations	1,500.00	Contribution for Technical Equipment for Science Center	RA	ED-D
50044	10/21/09	Schools Foundation	500.00	Contribution Support for the A+ College Ready Program	RA	ED-D
11300	10/22/08	American Heart Association	(40.00)	Employee Donations at Aerojet Delivers Kick-Off Event	-	-
50051	10/28/09	Amengives	9,246.99	3rd Quarter 2009 Workplace Giving Matching Gifts	-	-

Total Contributions - October '09

30,800.99

50059	11/04/09	University Foundation at Sacramento State	12,500.00	Math & Literacy Project at Roberts Family Dev. Center	RG	ED-D
50060	11/04/09	Christmas Charities Year Round	500.00	2009 Holiday Giving	RA	CV-D
50061	11/04/09	Culpeper Food Closet-St Stephens Episcopal Church	500.00	2009 Holiday Giving	RA	CV-D
50062	11/04/09	Good Samaritan Ministries	1,000.00	2009 Holiday Giving	RA	CV-D
50063	11/04/09	Mustard Seed School C/O Loaves & Fishes	500.00	2009 Holiday Giving	RA	CV-D
50064	11/04/09	Ouachita Area United fund	1,000.00	2009 Holiday Giving	RA	CV-D
50065	11/04/09	Salvation Army - Virginia	500.00	2009 Holiday Giving	RA	CV-D
50066	11/04/09	Sacramento Area Emergency Housing Center	500.00	2009 Holiday Giving	RA	CV-D
50067	11/04/09	Serve, Inc.	1,000.00	2009 Holiday Giving	RA	CV-D
50068	11/04/09	Stanford Settlement	500.00	2009 Holiday Giving	RA	CV-D
50069	11/04/09	Covenant House California	500.00	2009 Holiday Giving	RA	CV-D
50070	11/04/09	Manna of Conejo Valley	500.00	2009 Holiday Giving	RA	CV-D
50071	11/04/09	SOME	1,000.00	2009 Holiday Giving	RA	CV-D
50072	11/04/09	Socorro Storehouse, Inc	1,000.00	2009 Holiday Giving	RA	CV-D
50073	11/04/09	Ogden-Weber Community Action Partnership Food Pantry	1,000.00	2009 Holiday Giving	RA	CV-D
50074	11/04/09	Los Angeles Mission	1,000.00	2009 Holiday Giving	RA	CV-D
50075	11/04/09	Toys for Tots Huntsville	1,000.00	2009 Holiday Giving	RA	CV-D
50076	11/04/09	Northwest Harvest - King County	500.00	2009 Holiday Giving	RA	CV-D
Deposit	11/06/09	Aerojet Delivers	1,000.00	2009 Holiday Giving	RA	CV-D
11390	11/12/08	Tulane Education Foundation	(1,498.94)	Aerojet Delivers Campaign Pledges	RG	ED-C
11647	02/25/09	El Comino Real High School	(105.00)	GenCorp Foundation Matching Gift	RG	MG
11749	04/01/09	University of Colorado Foundation	(28.00)	GenCorp Foundation Matching Gift	RG	MG
			(25.00)	GenCorp Foundation Matching Gift	RG	MG

Total Contributions - November '09

23,343.06

YTD CONTRIBUTIONS - NOVEMBER 2009

451,536.90

STATEMENT 5

STATEMENT 5

Directors, Officers and Trustees Report

GenCorp Foundation, Incorporated
as of November 30, 2009

Name	Organization	Compensation Paid
Linda B. Cutler	Trustee, GenCorp Foundation, Incorporated	None
Linda B. Cutler	President, GenCorp Foundation, Incorporated	None
Juanita Garcia	GenCorp Foundation Director	None
Jennifer Goolis	Trustee, GenCorp Foundation, Incorporated	None
Jennifer Goolis	Secretary, GenCorp Foundation, Incorporated	None
Jon Joy	Treasurer, GenCorp Foundation, Incorporated	None
David Hatch	Trustee, GenCorp Foundation, Incorporated	None
Ron Samborsky	Trustee, GenCorp Foundation, Incorporated	None
Diane Wallace	Trustee, GenCorp Foundation, Incorporated	None