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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

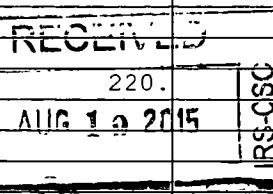
12/01, 2013, and ending

11/30, 2014

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 instructions) (916) 355-3054
P.O. BOX 15619 - TAX DEPT		
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 95852-0619		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,454,731.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) <input type="checkbox"/> if the foundation is not required to attach Sch. B	21,419.			
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	601,513.	601,513.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	871,666.			
	b Gross sales price for all assets on line 6a 9,521,483.				
	7 Capital gain net income (from Part IV, line 2)		871,666.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	3,687.	3,687.			
12 Total Add lines 1 through 11	1,498,285.	1,476,866.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,171.			75,171.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,000.			5,000.
	c Other professional fees (attach schedule)				
	17 Interest	220.	220.		
	18 Taxes (attach schedule) (see instructions) ATCH. 2	21,980.			85.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 3	107,015.	71,327.		35,688.
	24 Total operating and administrative expenses. Add lines 13 through 23	209,386.	71,547.		115,944.
	25 Contributions, gifts, grants paid	653,898.			653,898.
26 Total expenses and disbursements Add lines 24 and 25	863,284.	71,547.	0	769,842.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	635,001.				
b Net investment income (if negative, enter -0-)		1,405,319.			
c Adjusted net income (if negative, enter -0-)					

SCANNED AUG 25 2015



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		331,869.	704,435.	704,435.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		20,702.		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 4		11,840,241.	12,498,109.	13,850,296.
	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) ATCH 5		1,475,874.	1,475,874.	900,000.	
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)		13,668,686.	14,678,418.	15,454,731.	
Liabilities	17	Accounts payable and accrued expenses			374,731.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	374,731.	
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, . . . ▶ <input checked="" type="checkbox"/> 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		13,668,686.	14,303,687.	
	30	Total net assets or fund balances (see instructions)		13,668,686.	14,303,687.	
	31	Total liabilities and net assets/fund balances (see instructions)		13,668,686.	14,678,418.	

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	13,668,686.
2	Enter amount from Part I, line 27a	2	635,001.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,303,687.
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	14,303,687.

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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 PART IV SCHEDULE					
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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	871,666.	
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	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.

(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))
2012	706,760.	14,350,078.	0.049251
2011	685,798.	15,232,341.	0.045022
2010	846,287.	15,925,183.	0.053141
2009	802,595.	15,014,705.	0.053454
2008	545,834.	13,112,175.	0.041628
2 Total of line 1, column (d)			2 0.242496
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 0.048499
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 14,922,280.
5 Multiply line 4 by line 3			5 723,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,053.
7 Add lines 5 and 6			7 737,769.
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			8 769,842.

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

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	14,053.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
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	
3	Add lines 1 and 2 . . .	3	14,053.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	14,053.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	15,977.
b	Exempt foreign organizations - tax withheld at source . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	7,000.
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	22,977.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	42.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	8,882.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax . . .	11	8,882. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 instructions).	11		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).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GENCORP.COM/PAGES/GCFFOUND.HTML	13	X	
14	The books are in care of DAVID FOX Telephone no 916-351-8514 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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)? 1b	N/A	
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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) 2b		X
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 2013 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 2013) 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 2013? 4b		X

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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 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 ☒ Nob 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

5b N/A

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

N/A

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

6b

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

X

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

7b

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

N/A

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		75,170.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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		

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

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	
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 ▶	

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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	13,864,487.
b	Average of monthly cash balances	1b	385,036.
c	Fair market value of all other assets (see instructions)	1c	900,000.
d	Total (add lines 1a, b, and c)	1d	15,149,523.
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	15,149,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	227,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,922,280.
6	Minimum investment return. Enter 5% of line 5	6	746,114.

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	746,114.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,053.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	732,061.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	732,061.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	732,061.

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	769,842.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	769,842.
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	14,053.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	755,789.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				732,061.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010 276.				
d From 2011				
e From 2012 5,674.				
f Total of lines 3a through e	5,950.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>769,842.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				732,061.
e Remaining amount distributed out of corpus	37,781.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,731.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	43,731.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 276.				
c Excess from 2011				
d Excess from 2012 5,674.				
e Excess from 2013 37,781.				

Form **990-PF** (2013)

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

NOT APPLICABLE

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 2013, 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)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATCH 7

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

ATTACHMENT 8

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year SEE STATEMENT 9					653,898.
Total ▶ 3a					653,898.
b Approved for future payment					
Total ▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	601,513.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	871,666.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS			01	3,687.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				1,476,866.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,476,866.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	
	(2) Other assets	1a(2)	
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD R. ADCOCK

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed

PTIN

P00177874

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► 2901 DOUGLAS BLVD., SUITE 300
ROSEVILLE, CA

95661

Firm's EIN ▶ 34-6565596

Phone no 916-218-1900

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Name of the organization**

GENCORP FOUNDATION, INCORPORATED

Employer identification number

68-0441559

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization **GENCORP FOUNDATION, INCORPORATED**Employer identification number
68-0441559**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	WARREN M. BOLEY, JR. 2001 AEROJET ROAD RANCHO CORDOVA, CA 95742	\$ 7,800.	Person <input type="checkbox"/> Payroll <input checked="" 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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization GENCORP FOUNDATION, INCORPORATED

Employer identification number

68-0441559

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

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

Name of organization GENCORP FOUNDATION, INCORPORATED

Employer identification number

68-0441559

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ▶ \$

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

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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS INCOME	3,687.	3,687.
TOTALS	<u>3,687.</u>	<u>3,687.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES	21,895.			
FRANCHISE TAX BOARD	10.			10.
ATTORNEY GENERAL OF CA	75.			75.
TOTALS	<u>21,980.</u>			<u>85.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OPERATING EXPENSES	2,929.			2,929.
ADMINISTRATIVE EXPENSES	32,759.			32,759.
INVESTMENT MANAGEMENT FEES	71,327.	71,327.		
TOTALS	107,015.	71,327.		35,688.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	12,498,109.	13,850,296.
TOTALS	<u>12,498,109.</u>	<u>13,850,296.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CELTIC PHARMA SHAREHOLDERS LP	1,475,874.	900,000.
TOTALS	<u>1,475,874.</u>	<u>900,000.</u>

GENCORP FOUNDATION, INCORPORATED

68-0441559

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHRIS CONLEY P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	VICE PRESIDENT/SECRETARY 1.00	0	0	0
JUANITA GARICA P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	FOUNDATION MANAGER 32.00	75,170.	0	0
JENNIFER GOOLIS P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIRECTOR .50	0	0	0
DAVID HATCH P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIRECTOR .50	0	0	0
ROGER M. MYERS P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIRECTOR .50	0	0	0
ROBERT SHENTON P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIRECTOR .50	0	0	0

GENCORP FOUNDATION, INCORPORATED

68-0441559

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

ATTACHMENT 6 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID FOX P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	TREASURER/DIRECTOR 1.00	0	0	0
JOHN SCHUMACHER P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	PRESIDENT/DIRECTOR 1.00	0	0	0
GRAND TOTALS		<u>75,170.</u>	<u>0</u>	<u>0</u>

ATTACHMENT 7

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

JUANITA GARCIA
P.O. BOX 15619
SACRAMENTO, CA 95852-0619
916-355-3600

Grant Application Process and Guidelines

The GenCorp Foundation seeks to improve the quality of life in the communities where Aerojet and GenCorp employees live, work and volunteer. The GenCorp Foundation's primary focus is education, with emphasis on **Science, Technology, Engineering and Mathematics (STEM)** education. It also supports health and social services, arts organizations and civic and environmental projects

Eligibility

- ☐ Grant applicants must be a United States-based public charity with a 509 (a)(1) or 509(a)(2) designation under Section 501(c)(3) of the Internal Revenue Code or a United States-based accredited public or private school
- ☐ The GenCorp Foundation targets its contributions to nonprofit organizations and schools located in the communities where Aerojet Rocketdyne and GenCorp have a business presence. These communities currently include: Huntsville, AL; Camden, AR, Los Angeles, CA; Sacramento, CA, Vernon, CA, Washington DC, West Palm Beach, FL, Stennis, MS, Carlstadt, NJ; Socorro, NM, Jonesborough, TN; Clearfield, UT, Gainesville, VA; Orange, VA; Redmond, WA,

Process

- 1 Applicants are asked to submit a one-to-two page Letter of Inquiry (LOI) that contains the following
 - Brief description of need and program specific objectives
 - Amount requested
 - Brief history of the organization submitting the request
 - EIN Number

Letters of Inquiry may be submitted on your organization's letterhead to:

GenCorp Foundation, Inc.

P O. Box 15619

Sacramento, CA 95852-0619

Email: gencorp.foundation@gencorp.com

Fax (916) 355-2515

- 2 Letters of Inquiry will be reviewed within 30 days of receipt. If the program or project falls within the guidelines and current funding capability of the GenCorp Foundation, applicants will be asked to submit a complete proposal

Restrictions

The GenCorp Foundation **does not fund**:

- Individuals; private foundations, and international, fraternal, social, or labor organizations
- Political parties, candidates, or lobbying activities
- Organizations and programs that are harmful, or which pose a potential conflict of interest for GenCorp or its business units.
- Operating expenses or capital campaigns
- Courtesy advertising, benefits, raffle tickets, golf tournaments, and other fund raising events involving purchase of tables, tickets, sponsorships or advertisements
- Religious organizations unless the program is a secular community outreach program benefitting the community at large (e.g. homeless shelter, food bank)
- Organizations where there is a direct benefit to the directors of the foundation, to employees, or to directors of the corporation
- Research grants.

For further information about the GenCorp Foundation or its grant-making policies, please contact us at (916) 355-3600 or via email at gencorp.foundation@gencorp.com

GenCorp Foundation, Incorporated

December 2013 through November 2014

Grantee	Address	Amount	Type
Aerospace Museum of California	3200 Freedom Park Drive McClellan, CA 95652	10,000.00	PC
Agoura High School	28545 West Drver Avenue Agoura Hills, CA 91301	500.00	PC
AIAA	1801 Alexander Bell Dr #500 Reston, VA 20191	2,000.00	PC
AIAA, Sacramento	Sacramento 5258 Fredencksburg Way Sacramento, CA 95835	4,000.00	PC
American Red Cross	1565 Exposition Blvd Sacramento, CA 95815	31,470.00	PC
American Red Cross in Arkansas	401 S Monroe Little Rock, AR 72205	5,000.00	PC
American Red Cross Western WA Region	P O Box 3097 Seattle, WA 98114-3097	7,785.00	PC
American River Conservancy	P O Box 562 Coloma, CA 95613-0562	5,000.00	PC
American River Natural History Assn	P O Box 241 Carmichael, CA 95609-0241	6,000.00	PC
American River Parkway Foundation	5700 Arden Way Carmichael, CA 95608	3,500.00	PC
AmeriGives	2750 S Kanner Highway Stuart, Florida 34994	67,830.22	PC
Arizona State University Foundation	P O Box 2260 Tempe, AZ 85280-2260	100.00	PC
Arkansas STEM Coalition	P O Box 3142 Little Rock, AR 72203	2,500.00	PC
Ashbrook Independent School	4045 SW Research Way Corvallis, OR 97333	1,000.00	PC
Aspen Academy	5859 S University Blvd Greenwood Village, CO 80121	1,250.00	PC
Bay High School	750 Blue Meadow Road Bay St Louis, MS 39520	500.00	PC
Bishop O'Connell High School	6600 Little Falls Rd Arlington, VA 22213	500.00	PC
Boys & Girls Clubs of America	1275 Peachtree Street NE Atlanta, GA 30309-3506	25,000.00	PC
Cal Poly Financial Aid Office	Administration Bldg , Room 212 San Luis Obispo, CA 93407-0201	1,000.00	PC
Cal Poly State University Foundation	Advancement Services, Heron Hall San Luis Obispo, CA 93407	535.00	PC
Cal Poly, Pomona	3801 West Temple Ave , Bldg 55 Pomona CA 91768	100.00	PC
Calhoun Community College Foundation	P O Box 2216 Decatur, AL 35609	1,000.00	PC
California Institute of Technology	1200 E California Blvd M/S 5-32 Pasadena, CA, 91125	325.00	PC
California Lutheran University	60 W Olsen Rd #1650 Thousand Oaks, CA 91360	2,528.00	PC
California State University, Chico	400 W 1st Street Chico, CA 95929-0999	25.00	PC
California State University, Northridge	CSUN Foundation 18111 Nordhoff Street Northridge, CA 91330-8321	5,000.00	PC
Camden Fairview High School	1750 Cash Road Camden, AR 71701	5,500.00	PC
Capital Airshow Group	10425 Norden Avenue Mather, CA 95655	2,500.00	PC
Carnegie Mellon University	6 PPG Place, 11th Floor Pittsburgh, PA 15222-5409	500.00	PC
Center for Excellence in Education	8201 Greensboro Drive, Suite 215 McLean, VA 22102	5,000.00	PC
Center for Food Action	192 West Demarest Avenue Englewood, NJ 07631	1,000.00	PC
Central Michigan University	Carlin Alumni House Mt Pleasant, MI 48859	250.00	PC
Challenger Center	422 First Street SE, 3rd Floor Washington, DC 20003	10,000.00	PC
Chaminade College Preparatory	7500 Chaminade Ave West Hills, CA 91304	5,000.00	PC
Chaminade College Preparatory MS	MS 10210 Oakdale Ave Chatworth, CA 91311-8491	3,100.00	PC
Chaparral Elementary School	22601 Liberty Bell Road Calabasas, CA 91302	500.00	PC
Christian Brothers High School	4315 Martin Luther King Jr Blvd Sacramento, CA 95820	25.00	PC
Churchill I B Boosters	Middle School-Science Olympiad 4900 Whitney Avenue Carmichael, CA 95608	500.00	PC
Claremont Graduate University	165 E 10th St Jagels Bldg Claremont CA 91711	100.00	PC
Colfax High School	13000 New Airport Road Auburn, CA 95603	3,000.00	PC
Cornell University	130 E Seneca, Suite 400 Ithaca, NY 14850	200.00	PC
Covenant College	14049 Scenic Highway Lookout Mountain, GA 30750	1,000.00	PC
CSU Dominguez Hills	1000 E Victoria St WH-425 Carson, CA 90747	100.00	PC
CSU Long Beach	Financial Aid 1250 Bellflower Blvd Long Beach, CA 90840	1,000.00	PC
CSULA Foundation	5151 State University Drive Los Angeles, CA 90032	100.00	PC
Culpeper Food Closet	St Stephen's Episcopal Church P O Box 343 Culpeper, VA 22701	1,000.00	PC
David Crockett High School	684 Old State Route 34 Jonesborough, TN 37659	1,000.00	PC
DeLisle Elementary School	6303 W Wittmann Road Pass Christian, MS 39571	500.00	PC
Disabled American Veterans	P O Box 1584 Socorro, NM 87801	250.00	PC
Drake State Community & Tech College	3421 Mendian St North Huntsville, AL 35811	1,000.00	PC
Duke University	Box 90581 Durham, NC 27708	300.00	PC
East Tennessee State University	P O Box 70301 Johnson City, TN 37614	500.00	PC
East Tennessee State University Fin Serv	P O Box 70732 Johnson City, TN 37614	1,000.00	PC
Eastern Nazarene College	23 East Elm Avenue Quincy, MA 02170	200.00	PC
Eastlake High School	400 228th NE Sammamish, WA 98074	500.00	PC
Ed Fdn of Palm Beach County	3300 Forest Hill Blvd , Building E, Suite 50-116 West Palm Beach, FL 33406	11,000.00	PC
Education Foundation for Aerospace	P O Box 2326 Citrus Heights, CA 95610	1,000.00	PC
Education Foundation of Martin County	P O Box 291 Stuart, FL 34995	3,000.00	PC
Elliott Ranch Elementary	10000 E Taron Drive Elk Grove, CA 95757	1,000.00	PC
Embry-Riddle Aeronautical University	600 S Clyde Morns Blvd Daytona Beach, FL 32114	400.00	PC
Eureka Schools Foundation	P O Box 2444 Granite Bay, CA 95746	200.00	PC
Explore Mars, Inc	P O Box 274 Beverly, MA 01915	2,000.00	PC
Fauquier High School	705 Waterloo Road Warrenton, VA 20186	1,550.00	PC
Florida State University Foundation	P O Box 3062739 Tallahassee, FL 32306-2739	25.00	PC
FOLFAN	P O Box 257 Orangevale, CA 95662	1,200.00	PC
Folsom Cordova Unified School District	1965 Birkmont Dr Rancho Cordova, CA 95742	4,000.00	PC
Folsom Lake College Foundation	10 College Parkway Folsom, CA 95630	1,000.00	PC
Food Bank of North Alabama	P O Box 18807 Huntsville, AL 35804	1,000.00	PC
Fort Lewis College Foundation	1000 Rim Drive Durango, CO 81301	100.00	PC
Friends of the Socorro Public Library	401 Park St Socorro, NM 87801	2,800.00	PC
GBHS	One Grizzly Way Granite Bay, CA 95746	1,000.00	PC
George Mason University Foundation, Inc	4400 University Dr MSN 1A3 Fairfax, VA 22030-9736	100.00	PC
George Washington Carver	10101 Systems Parkway Sacramento, CA, 95827	1,000.00	PC
Georgia Tech Foundation	190 North Avenue Atlanta, GA 30313	300.00	PC
Germanna Community College	Financial Aid Office 2130 Germanna Highway Locust Grove, VA 22508	1,000.00	PC
Girl Scouts of New Mexico Trails, Inc	4000 jefferson Plaza NE Albuquerque, NM 87109-3404	2,000.00	PC
Gold River Discovery Center School	Global Partnerships P O Box 45753 Seattle, WA 98145	25.00	PC
Good Samaritan Ministries	P O Box 2441 Johnson City, TN 37605	1,000.00	PC
Good Shepherd Lutheran School	2949 Alamo Street Simi Valley, CA 93063	2,500.00	PC
Governor's School at Innovation Park	10910 University Blvd Discovery Hall 178 Manassas, VA 20110	740.00	PC

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Grantee	Address	Amount	Type
Granada Hills Charter High School	10535 Zelzah Ave Granada Hills, CA 91344	100 00	PC
Granite Bay High School	1 Gnzzly Way Granite Bay, CA 95746	200 00	PC
Green Valley Elementary	2380 Bass Lake Road Rescue, CA 95672	500 00	PC
Greenhills Elementary School	8200 Greenhills Way Granite Bay, CA 95746	50 00	PC
Hancock County Food Pantry	P O Box 4313 Bay St Louis, MS 39521	0 00	PC
Hancock County School District	17304 Highway 603 Kln, MS 39556	1 000 00	PC
Harmony Grove Public Schools	401 Ouachita 88 Camden, AR 71701	631 50	PC
Harvey Mudd College	Department 8185 Los Angeles, CA 90084-8185	1 000 00	PC
HATS STEADTRAIN	c/o Huntsville Assn of Technical Society P O Box 1964 Huntsville, AL 35807	1,000 00	PC
Hendrix College	1600 Washington Avenue Conway, AR 72032	1,000 00	PC
High Tech LA	17111 Victory Blvd Van Nuys, CA 91406	1,000 00	PC
Highland School	597 Broadview Avenue Warrenton, VA 20186	600 00	PC
Holy Trinity School	3115 Tierra De Dios Dnve El Dorado Hills, CA 95762	215 00	PC
Humboldt State Student Financial Services	#1 Harpst Street, Suite 285 Arcata, CA 95521-8299	1,000 00	PC
Humboldt State University Foundation	1 Harpst Street Arcata, CA 95521	100 00	PC
IGNITE Worldwide	3414 236th Street SW Bner, WA 98036	3,600 00	PC
Infinity Science Center	1 Discovery Circle Stennis Space Center, MS 39529-0001	5,000 00	PC
Iowa State University Foundation	P O Box 2230 Ames, IA 50010-2230	400 00	PC
James Madison University	Office of Financial Aid Student Services Ctr MSC 3519 Harrisonburg, VA 22807	2 000 00	PC
James Madison University Foundation	220 University Blvd MSC 3603 Harrisonburg, VA 22807	170 00	PC
James McKee School	8701 Halvorsen Dnve Elk Grove, CA 95624	240 00	PC
Jesuit High School	1200 Jacob Lane Carmichael, CA 95608	100 00	PC
Johns Hopkins University	3910 Keswick Road Suite N2100 Baltimore, MD 21211	450 00	PC
Kettle Run High School	7403 Academic Ave Nokesville, VA 20181	500 00	PC
Lafayette College	307 Markle Hall Easton, PA 18042	100 00	PC
Lake Washington Schools Foundation	P O Box 83 Redmond, WA 98073	1,000 00	PC
Lawrence Gifted Magnet	10100 Vanel Avenue Chatsworth, CA 91311	300 00	PC
Little Oak Middle School	59241 Rebel Drive Slidell, LA 70461	750 00	PC
Loaves & Fishes	P O Box 2161 Sacramento, CA 95812	1,000 00	PC
Longwood University	201 High St Farmville, VA 23882	500 00	PC
Los Angeles Regional Food Bank	1734 East 41st Street Los Angeles, CA 90058	1,000 00	PC
Louisville High School	22300 Mulholland Dnve Woodland Hills, CA 91364	700 00	PC
Loyola Marymount University	1 LMU Drive, Ste 2800 Los Angeles, CA 90045	1,500 00	PC
Madison Elementary	17 College Street Madison, AL 35758	3 000 00	PC
Massachusetts Institute of Technology	600 Memorial Dr W98-308 Cambridge, MA 02139-4822	1,500 00	PC
Mid-America Science Museum	500 Mid America Blvd Hot Springs, AR 71913	2,670 00	PC
Millionaire Mind Kids	13554 Delaware Road Apple Valley, CA 92308	1 000 00	PC
Missouri University of Science & Tech	112 Campus Support Rolla, MO 65409-1320	150 00	PC
Montgomery City Community College Fdn	340 DeKalb Pike Blue Bell, PA 19422	100 00	PC
Mountain Vista Governor's School	6480 College Street Warrenton, VA 20187	1,000 00	PC
Museum of Flight Foundation	9404 East Marginal Way South Seattle, WA 98108-4097	33 333 00	PC
National Merit Scholarship Corporation	1560 Sherman Ave Suite 200 Evanston, IL 60201	23 575 00	PC
NDIA	Washington DC Chapter Scholarship Fund 1831 Wainwright Dr Reston, VA 20190	1 000 00	PC
New Mexico Tech	801 Leroy Place Socorro, NM 87801	1 000 00	PC
Next Move	2925 35th Street Sacramento, CA 95817	1 000 00	PC
NextEd	One Capitol Mall, Suite 300 Sacramento, CA 95814	5 000 00	PC
Northeast State Community College Fdn	2425 Highway 75 Blountville, TN 37617	1 000 00	PC
Northern Virginia Family Service	10455 Granite Drive, Suite 100 Oakton, VA 22124	500 00	PC
Northwest Harvest - King County	P O Box 12272 Seattle, WA 98104	1 000 00	PC
Northwest University	P O Box 579 Kirkland, WA 98083	1 000 00	PC
Northwestern University	1201 Davis St Rm 1-400 Evanston, IL 60201	250 00	PC
NVCC Educational Foundation	7630 Little River Turnpike, Suite 817 Annandale, VA 22003-2796	13 000 00	PC
O'Dea High School	802 Terry Ave Seattle, WA 98104	1 000 00	PC
Occidental College	1600 Campus Rd, Los Angeles, CA 90041	25 00	PC
OHSRRJ	2900 Sutton Road Vienna, VA 22181	1 000 00	PC
Old Dominion University	Office of Finance 202 Rollins Hall Norfolk, VA 23529-0046	1 000 00	PC
Orange County Public Schools	200 Dailey Drive Orange, VA 22960-1859	2,300 00	PC
Oswego College Foundation	215 Sheldon Hall, SUNY Oswego, NY 13126	50 00	PC
Ouachita Area United Fund	P O Box 32 Camden AR 71711	2 000 00	PC
Our Lady of the Lake School	3520 NE 89th Street Seattle, WA 98115	3 000 00	PC
Pacific Science Center Foundation	200 Second Avenue North Seattle, WA 98109	3 000 00	PC
Palm Beach Atlantic University	P O Box 24708 West Palm Beach, FL 33416-4708	500 00	PC
Parallax Robotics Program	Elliott Ranch Elementary 10000 E Taron Drive Elk Grove, CA 95757	0 00	PC
Pearl River County School District	7441 Highway 11 Carnere, MS 39426	750 00	PC
Picayune School District	706 Goodyear Blvd Picayune, MS 39466	1 000 00	PC
Pleasant Grove Middle School	2540 Green Valley Road Rescue, CA 95672	50 00	PC
Powerhouse Science Center	3615 Auburn Blvd Sacramento, CA 95821	12 000 00	PC
Presentation School	3100 Norris Avenue Sacramento, CA 95864	600 00	PC
Prince William County Schools Foundation	P O Box 389 Manassas, VA 20108	5,500 00	PC
Puerto Seguro, Inc	P O Box 1433 Socorro, NM 87001	250 00	PC
Purdue Foundation Inc	403 West Wood Street West Lafayette, IN 47907-2007	3,500 00	PC
Radford University Foundation	P O Box 6893 Radford, VA 24142	25 00	PC
Regents of the University of Michigan	DEPT CH 10189 Palatine, IL 60055-0189	2,200 00	PC
Regents UCLA	10920 Wilshire Blvd Ste 620 Los Angeles, CA 90024	10 000 00	PC
Riverview STEM Academy	10700 Ambassador Dr Rancho Cordova, CA 95670	1,000 00	PC
Roberts Family Development Center	770 Danna Avenue Sacramento, CA 95815	2,500 00	PC
Rose Hulman Institute of Technology	5500 Wabash Ave Terra Haute, IN 47803	1,000 00	PC
Sacramento Country Day School	2636 Latham Drive Sacramento, CA 95864	13,000 00	PC
Sacramento Regional Science & Eng Fair	455 Capitol Mall, Suite 500 Sacramento, CA 95814	2,500 00	PC
Sacramento Valley Conservancy	P O Box 163351 Sacramento, CA 95816	5 000 00	PC

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Grantee	Address	Amount	Type
Sacred Heart Parish School	836 39th Street Sacramento, CA 95816	1,500 00	PC
Saint Joseph School	700 18th Ave Seattle, WA 98112	1 800 00	PC
Saint Mark's Lutheran School	7869 Kingwood Dr Citrus Heights, CA 95610	230 00	PC
Saint Olaf College	1520 Saint Olaf Avenue Northfield, MN 55057	4 500 00	PC
Salvation Army, Mississippi Gulf Coast	2012 22nd St Gulfport, MS 39501	1 000 00	PC
Salvation Army, Palm Beach County	2100 Palm Beach Lakes Blvd West Palm Beach, FL 33409	1 000 00	PC
San Marcos High School	1615 San Marcos Blvd San Marcos, CA 92078	1,500 00	PC
SAU Foundation	P O Box 9174 Magnolia, AR 71753	24 000 00	PC
SAU Tech Foundation	P O Box 3499 Camden, AR 71701	3 000 00	PC
School of Engineering & Sciences	7345 Gloria Drive Sacramento, CA 95831	1 000 00	PC
Schools Foundation	P O Box 763 Huntsville, AL 35804	2,000 00	PC
SCI-QUEST	1435 Paramount Drive Huntsville, AL 35806	1 000 00	PC
Science Buddies	Schools Foundation P O Box 763 Huntsville, AL 35804	15 000 00	PC
Seattle University	901 12th Avenue Seattle, WA 98122	500 00	PC
SEE/DIY Girls	313 N Genesee Ave #7 Los Angeles, CA 90036	240 00	PC
Sierra Canyon School	11052 Independence Ave Chatsworth, CA 91311	200 00	PC
Silva Valley Elementary School	3001 Golden Eagle Lane El Dorado Hills, CA 95762	440 00	PC
Skyline High School	1122 228th Avenue Sammamish, WA 98075	1 500 00	PC
Smackover High School	#1 Buckaroo Lane Smackover, AR 71762	825 00	PC
Social & Environmental Entrepreneurs	23532 Calabasas Road, Suite A Calabasas, CA 91302	5,000 00	PC
Society of Women Engineers, Sacramento	P O Box 924 Rancho Cordova, CA 95741-0924	1,000 00	PC
Socorro Consolidated Schools	700 Franklin Street Socorro, NM 87801	2,000 00	PC
Socorro High School	P O Box 1367 Socorro, NM 87801	1,000 00	PC
Socorro Storehouse, Inc	P O Box 688 Socorro, NM 87801	500 00	PC
Soil Born Farms	P O Box 661175 Sacramento, CA 95866	10 000 00	PC
South Florida Science Center	4801 Dreher Trail North West Palm Beach, FL 33405	1,000 00	PC
South Lakes High School	11400 South Lakes Drive Reston, VA 20191	500 00	PC
Southeast Florida SWE	SWE 688 Fern Street West Palm Beach, FL 33401	500 00	PC
Southern Arkansas University	Financial Aid Office 100 E University St Magnolia, AR 71753	1,000 00	PC
Southern Illinois University Foundation	Mail Code 6805, SIUC Carbondale, IL 62901	50 00	PC
Spotsylvania High School	6975 Courthouse Road Spotsylvania, VA 22551	500 00	PC
St. Augustine Academy	130 S Wells Road Ventura, CA 93004	750 00	PC
St. Catherine of Siena Parish School	814 NE 85th Street Seattle, WA 98115	700 00	PC
St. John the Baptist Catholic School	1057 Hughes Rd Madison, AL 35806	500 00	PC
St. Johns Program for Real Change	2443 Fair Oaks Blvd #369 Sacramento, CA 95825	3 500 00	PC
St. Lobre Indian School	P O Box 216 Ashland MT 59004	100 00	PC
Stanford Settlement	450 West El Camino Avenue Sacramento, CA 95833	1 000 00	PC
Stanford University	326 Galvez Street Stanford, CA 94305-6105	3 000 00	PC
STEM EXPO	2763 Penryn Rd Penryn, CA 95663-9684	1 000 00	PC
Sulphur Springs School	1518 Gray/Sulphur Springs Rd Jonesborough, TN 37659	2 000 00	PC
Summit Christian School	5010 Hazel Avenue Fair Okas, CA 95628	500 00	PC
Suncoast Community High School	1717 Avenue S Riviera Beach, FL 33404	500 00	PC
Teach for America	315 West 36th St , 7th Floor New York, NY 10018	5 000 00	PC
Team 1912 Booster Club	609 Whitney Drive Slidell, LA 70461	1,000 00	PC
The CALL	P O Box 25524 Little Rock, AR 72221	1,000 00	PC
The Guadalupe Center	21600 Hart Street Canoga Park, CA 91303	1,000 00	PC
The School District of Palm Beach County	The School District of Palm Beach County	1,000 00	PC
Theodore Roosevelt High School	456 S Mathews Street Los Angeles, CA 90033	2 000 00	PC
Thomas Aquinas College	10000 Ojai Road Santa Paula, CA 93060	600 00	PC
Thomas Jefferson High School	6560 Braddock Road Alexandria, VA 22312	500 00	PC
Township Elementary	4101 Township Avenue Simi Valley, CA 93063	250 00	PC
Toys for Tots, Everett	2711 Oakes Avenue Everett, WA 98201	500 00	PC
Transitional Housing	9541 Linton Hall Road Bnstown, VA 20136	500 00	PC
Trustees of Princeton University	P O Box 5357 Princeton, NJ 08854-5357	25 00	PC
Tulane Educational Fund	1555 Poydras St , Suite 1000 New Orleans, LA 70112	1,500 00	PC
Tusculum College	P O Box 5040 Greeneville, TN 37743	500 00	PC
U S Space & Rocket Center Foundation	One Tranquility Base Huntsville, AL 35805	2 000 00	PC
UAH Foundation	301 Sparkman Drive SKH 3rd Floor Huntsville, AL 35899	4 000 00	PC
UC Davis Foundation	One Shields Avenue Davis, CA 95616	250 00	PC
UCLA Foundation	10920 Wilshire Blvd 11th Floor Los Angeles, CA 90024	1,425 00	PC
United States Naval Academy Foundation	247 King George St Annapolis, MD 21402	3 000 00	PC
United Way of Washington County TN	926 W Oakland Ave Johnson City, TN 37602	1,000 00	PC
University Corp , San Francisco State	1600 Holloway Ave ADM 153 San Francisco, CA 94132	30 00	PC
University Foundation at Sacramento State	6000 J Street Sacramento, CA 95819-6030	300 00	PC
University of Alabama in Huntsville	Shelbie King Hall, Room 321 Huntsville, AL 35899	2 500 00	PC
University of Arkansas	Financial Aid Office 114 Silas Hunt Hall Fayetteville, AR 72701	1,000 00	PC
University of Central Arkansas, Aid	Office of Student Accounts 201 Donaghey Ave Conway, AR 72035	1,000 00	PC
University of Central Florida	4000 Central Florida Blvd Orlando, FL 32816	1,000 00	PC
University of Florida Foundation	P O Box 14425 Gainesville, FL 32604-2425	250 00	PC
University of Illinois Foundation	1305 West Green Street Urbana, IL 61801-2962	60 00	PC
University of Miami	P O Box 025388 Coral Gables, FL 33102-9811	250 00	PC
University of Nebraska Foundation	1010 Lincoln Mall STE 300 Lincoln, NE 68508	100 00	PC
University of Nevada Reno Foundation	UNR Foundation M/S 162 Reno, NV 89557	600 00	PC
University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556-5612	4,500 00	PC
University of Oregon	5249 University of Oregon Eugene, OR 97403	350 00	PC
University of Rochester	P O Box 270032 Rochester, NY 14627-0032	1,000 00	PC
University of Southern California	3551 Trousdale Pkwy AT&T Center T2500 Los Angeles, CA 90089	1 825 00	PC
University of Southern California	1234 Trousdale Parkway Los Angeles, CA 90089-1234	5,000 00	PC
University of Tennessee	600 Henley Street, Suite B028 Knoxville, TN 37996-4103	680 00	PC
University of Tennessee Financial Aid	Student Services 1015 Volunteer Blvd Knoxville, TN 37996	2,000 00	PC

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Grantee	Address	Amount	Type
University of Virginia	P O Box 400807 Charlottesville, VA 22904-4807	1,550 00	PC
University of Virginia,Aid	Student Financial Services P O Box 400204 Charlottesville, VA 22904	2,000 00	PC
University of Washington	Financial Aid P O Box 355880 Seattle, WA 98195-5880	2,000 00	PC
University of Washington Foundation	P O Box 359505 Seattle, WA 98195-9505	13,200 00	PC
US FIRST	200 Bedford Street Manchester, NH 03101	4,000 00	PC
Utah State University Research Foundation	1695 North Research Park Way North Logan, UT 84341	1,000 00	PC
Virginia Tech	Student Services Building 800 Washington Street SW Blacksburg, VA 24061	2 000 00	PC
Virginia Tech Foundation, Inc	902 Pnce's Fork Road Blacksburg, VA 24061	2,000 00	PC
Wakefield School, Inc	P O Box 107 The Plains, VA 20198	500 00	PC
Washington Aerospace Scholars Foundation	9404 East Marginal Way South Seattle, WA 98108	1,000 00	PC
Washington County Board of Education	405 West College Street Jonesborough, TN 37659	0 00	PC
Washington County QUEST Foundation	405 West College Street Jonesborough, TN 37659	3 500 00	PC
Washington State University	P O Box 641927 Pullman, WA 99164-1927	100 00	PC
Weber School District Foundation	5320 S Adams Avenue Ogden, UT 84405	2 500 00	PC
Weber State University Financial Aid	3848 Harrison Blvd Ogden, UT 84408	1 000 00	PC
West View School	2847 Old State Route 34 Limestone, TN 37681	2 000 00	PC
White Rock Elementary School	10487 White Rock Road Rancho Cordova, CA 95670	470 00	PC
William Jessup University	333 Sunset Blvd Rocklin, CA 95765	3 000 00	PC
Women of AT&T Sacramento Chapter	3900 Channel Drive, West Sacramento, CA 95691	1,000 00	PC
Woodland Hills Elementary	22201 San Miguel St Woodland Hills, CA 91364	200 00	PC

GENCORP FOUNDATION, INCORPORATED
FEIN 68-0441559
FYE NOVEMBER 30, 2014
DETAIL SCHEDULE OF ASSETS SOLD - TAX COST

<u>Date</u>		<u>Shares or Units</u>	<u>Cash Proceeds</u>	<u>Tax Cost Basis</u>	<u>Realized Gain (Loss)</u>
	Morgan Stanley Smith Barney				
Various	Account 176147	Various	338,711	236,055	102,656
Various	Account 176148	Various	1,182,435	987,428	195,007
Various	Account 176149	Various	1,835,183	1,516,988	318,195
Various	Account 176150	Various	91,537	84,288	7,249
Various	Account 176151	Various	217,231	212,833	4,398
Various	Account 176152	Various	365,145	354,633	10,512
Various	Account 176153	Various	3,428,642	3,266,776	161,866
Various	Account 176154	Various	188,322	200,042	(11,720)
Various	Account 176155	Various	1,874,277	1,790,774	83,503
	TOTAL GAIN (LOSS)		<u>9,521,483</u>	<u>8,649,817</u>	<u>871,666</u>