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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

12/01, 2014, and ending

11/30, 2015

Name of foundation AEROJET ROCKETDYNE FOUNDATION		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) 355-3600
P.O. BOX 15619 - TAX DEPT		
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 95852-0619		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☐ Amended return ☒ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,856,757.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		7,909.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		235.	235.		
4 Dividends and interest from securities		423,702.	423,702.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		289,479.			
b Gross sales price for all assets on line 6a 5,900,727.					
7 Capital gain net income (from Part IV, line 2)			289,479.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		721,325.	713,416.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages		73,125.			73,125.
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 1		10,000.			10,000.
c Other professional fees (attach schedule) [2]		79,061.	69,843.		9,218.
17 Interest					
18 Taxes (attach schedule) (see instructions) [3]		16,200.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,073.			2,073.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 4		39,266.	288.		38,978.
24 Total operating and administrative expenses. Add lines 13 through 23.		219,725.	70,131.		133,394.
25 Contributions, gifts, grants paid		558,253.			555,253.
26 Total expenses and disbursements. Add lines 24 and 25		777,978.	70,131.	0	688,647.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-56,653.			
b Net investment income (if negative, enter -0-)			643,285.		
c Adjusted net income (if negative, enter -0-)					

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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		704,435.		
	2	Savings and temporary cash investments			306,281.	306,281.
	3	Accounts receivable ☐ 1,102.			1,102.	1,102.
		Less allowance for doubtful accounts ☐				
	4	Pledges receivable ☐				
		Less allowance for doubtful accounts ☐				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ☐				
		Less allowance for doubtful accounts ☐				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) ☐ 5]			393,950.	394,467.
	b	Investments - corporate stock (attach schedule) ATCH 6		12,498,109.	6,979,703.	7,147,667.
	c	Investments - corporate bonds (attach schedule) ATCH 7			4,340,320.	4,179,969.
	11	Investments - land, buildings, and equipment basis ☐				
	Less accumulated depreciation ☐ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		1,475,874.	2,225,678.	827,271.	
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)		14,678,418.	14,247,034.	12,856,757.	
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)		374,731.		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		14,303,687.	14,247,034.	
	30	Total net assets or fund balances (see instructions)		14,303,687.	14,247,034.	
	31	Total liabilities and net assets/fund balances (see instructions)		14,678,418.	14,247,034.	

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	14,303,687.
2	Enter amount from Part I, line 27a	2	-56,653.
3	Other increases not included in line 2 (itemize) ☐	3	
4	Add lines 1, 2, and 3	4	14,247,034.
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	14,247,034.

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	289,479.	
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))
2013	755,789.	14,922,280.	0.050648
2012	706,760.	14,350,078.	0.049251
2011	685,798.	15,232,341.	0.045022
2010	846,287.	15,686,305.	0.053951
2009	802,595.	15,014,705.	0.053454
2 Total of line 1, column (d)			2 0.252326
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 0.050465
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 14,272,676.
5 Multiply line 4 by line 3			5 720,271.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,433.
7 Add lines 5 and 6			7 726,704.
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			8 688,647.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	12,866.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	12,866.
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	12,866.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 18,082.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,082.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	5,216.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,216. Refunded ☐	11		

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)? 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		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? If "Yes," attach a detailed description of the activities		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	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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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 General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ <u>HTTP://WWW.AEROJETROCKETDYNE.COM/FOUNDATION</u>	13	X	
14	The books are in care of ▶ <u>FOUNDATION SOURCE</u> Telephone no ▶ <u>800-839-1754</u> Located at ▶ <u>501 SILVERSIDE RD, SUITE 123 WILMINGTON, DE</u> ZIP+4 ▶ <u>19809-1377</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? ☐ 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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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	
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) ☐	3b	
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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** See Part XV

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

ATCH 9

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

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

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

If "Yes" to 6b, file Form 8870 **6b** X

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 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 10		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		67,990.	0	0

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
ATCH 12		69,843.
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 ▶	

Form 990-PF (2014)

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	12,205,487.
b	Average of monthly cash balances	1b	405,439.
c	Fair market value of all other assets (see instructions)	1c	1,879,100.
d	Total (add lines 1a, b, and c)	1d	14,490,026.
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	14,490,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,272,676.
6	Minimum investment return. Enter 5% of line 5	6	713,634.

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	713,634.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,866.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	700,768.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	700,768.
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	700,768.

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	688,647.
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	688,647.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	688,647.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				700,768.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 276.				
c From 2011				
d From 2012 5,674.				
e From 2013 37,781.				
f Total of lines 3a through e	43,731.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 688,647.				
a Applied to 2013, 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 2014 distributable amount				688,647.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	12,121.			12,121.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,610.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	31,610.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 31,610.				
e Excess from 2014				

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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			3a	558,253.
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			14	235.	
4 Dividends and interest from securities			14	423,702.	
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	289,479.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				713,416.	
13 Total Add line 12, columns (b), (d), and (e)					713,416.

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

[illegible]

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION/REVIEW	10,000.			10,000.
TOTALS	<u>10,000.</u>			<u>10,000.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	69,843.	69,843.	
PHILANTHROPY SERVICES	9,218.		9,218.
TOTALS	<u>79,061.</u>	<u>69,843.</u>	<u>9,218.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2015	9,200.
990-PF EXTENSION FOR 2014	7,000.
TOTALS	<u>16,200.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,656.		31,656.
ADMINISTRATIVE SET-UP FEE	5,250.		5,250.
BANK CHARGES	288.	288.	
FOUNDATION DUES & MEMBERSHIPS	1,000.		1,000.
REGISTERED AGENT FEE	161.		161.
PO BOX ANNUAL FEE	278.		278.
OFFICE SUPPLIES	563.		563.
STATE OR LOCAL FILING FEES	70.		70.
TOTALS	<u>39,266.</u>	<u>288.</u>	<u>38,978.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL (3135G0D75)	24,612.	24,721.
FEDERAL NATIONAL (3135G0YM9)	17,327.	17,284.
FEDERAL NATIONAL (3135G0A78)	46,313.	45,972.
FHLM CORP - 1.250% - 05/12/201	38,342.	38,210.
FHLMC - 2.375% - 01/13/2022	50,429.	50,862.
FHLMC - 3.750% - 03/27/2019	41,132.	40,872.
US T NOTE - 2.375% - 08/15/202	35,690.	35,547.
US T NOTE - 2.625% - 01/31/201	43,954.	43,441.
US T NOTE - 3.125% - 04/30/201	18,954.	18,586.
US T NOTE - 3.375% - 11/15/201	40,653.	42,919.
US T NOTE - 4.875% - 08/15/201	36,544.	36,053.
US OBLIGATIONS TOTAL	<u>393,950.</u>	<u>394,467.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC	34,206.	37,798.
ACE LTD	16,459.	16,424.
ADT LTD	19,642.	18,515.
AFFILIATED MANAGERS GROUP	23,734.	21,090.
AGILENT TECHNOLOGIES INC	1,793.	1,882.
ALCOA PREF B	5,236.	3,413.
ALLERGAN PLC PRFD 'A'	8,284.	8,379.
ALPHABET INC CL A	35,653.	49,585.
ALPHABET INC CL C	23,300.	31,932.
AMAZON COM	28,792.	61,162.
AMER INTERNATIONAL GROUP INC	28,183.	30,518.
AMERICAN WATER WORKS COMPANY I	7,772.	20,100.
AMG CAP TR II	2,018.	1,869.
ANGIES LIST INC	17,941.	22,269.
APPLE INC	13,240.	13,368.
APPLIED MATERIALS INC	5,013.	4,693.
ARES CAPITAL CORPORATION - CLO	11,859.	10,868.
ASSA ABLOY UNSP/ADR	10,820.	11,640.
AT&T, INC	38,851.	43,569.
BANK OF MONTREAL	16,228.	18,157.
BCE INC	4,336.	9,043.
CABLE ONE INC	11,580.	12,495.
CABOT OIL & GAS CORP	19,563.	11,260.
CAPITAL ONE FINANCIAL CORP	9,179.	8,401.
CARE CAPITAL PROPERTIES INC	2,703.	2,849.
CHARLES SCHWAB CORP	15,348.	17,866.
CHARTER ONE FINL INC	22,626.	25,245.
CHEVRON CORP	16,679.	12,967.
CISCO SYSTEMS INC	59,808.	61,340.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COACH INC	28,818.	23,891.
COLGATE-PALMOLIVE COMPANY	26,792.	26,206.
COVANTA HOLDING CORP	11,152.	8,576.
DELAWARE EMERGING MARKETS	204,509.	186,941.
DELAWARE SMALL CAP CORE FUND I	100,000.	102,532.
DEVON ENERGY CORPORATION	13,315.	9,570.
DIGITAL RLTY TR INC	23,901.	32,594.
DOMINION RESOURCES	4,163.	3,827.
DOMINION RESOURCES INC PREFERR	16,036.	16,572.
DOMTAR LTD	26,634.	25,517.
DOW CHEMICAL PV	20,492.	21,269.
DU PONT DE NEMOURS	11,160.	11,717.
DUKE ENERGY CO	11,264.	9,961.
EAST WEST BANCORP, INC	19,331.	23,122.
EATON CORP PLC	23,535.	17,971.
ELI LILLY & CO	13,573.	13,701.
ENCANA CORP	42,396.	28,798.
EOG RESOURCES INC	15,214.	17,020.
EUROPEAN CAPITAL STRENGTH & HE	99,998.	100,727.
EUROPEAN SMALL-CAP CAPITAL STR	99,997.	100,747.
EXELON CORPORATION 6.50% PFD	1,655.	1,199.
EXPRESS SCRIPTS HOLDING CO	7,254.	8,463.
EXXON MOBIL CORP	42,574.	41,320.
FINANCIAL SEL SPDR	199,960.	197,266.
FIRST REPUBLIC BANK	15,019.	20,038.
GAMESTOP CORP	17,937.	15,693.
GEN DYNAMICS CP	23,256.	25,191.
GENERAL ELECTRIC CO	71,538.	93,054.
GILEAD SCIENCES INC	40,481.	41,854.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLAXOSMITHKLINE PLC	20,693.	21,875.
GOLDMAN SACHS GROUP	10,955.	11,211.
GOLDMAN SACHS MLP ENERGY REN	310,240.	122,275.
GRUBHUB INC	10,764.	6,436.
HALLIBURTON COMPANY	13,238.	12,035.
HARTFORD FINANCIALSERVICES GRO	18,047.	22,044.
HEALTH CARE PPTY INVS INC	25,285.	25,297.
HEALTH CARE REIT PREF CLASS I	11,187.	11,611.
HENDERSON EUROPEAN FOCUS FUND	204,075.	213,147.
HEWLETT PACKARD ENTERPRISE CO	3,664.	3,031.
HOSPITAL PROPERTIES TRUST	18,660.	21,522.
HOST HOTELS & RESORTS INC	22,489.	18,260.
HP INC	3,048.	2,558.
IDEXX CORP	20,908.	23,158.
INTEL CORP	39,894.	42,871.
INTERNATIONAL BUSINESS MACHINE	4,093.	3,067.
ISHARES CURRENCY HEDGED MSCI E	114,980.	112,833.
ITT CORP	18,733.	18,267.
JD.COM, INC	11,205.	16,107.
JOHNSON & JOHNSON	19,197.	34,928.
JP MORGAN CHASE	65,934.	72,948.
KINDER MORGAN INC	51,972.	34,695.
LABORATORY CORP AMER HLDGS	11,055.	13,369.
LAMAR ADVERTISING CO CL A REIT	37,777.	44,216.
LAS VEGAS SANDS CORP	34,815.	22,427.
LENDINGCLUB CORPORATION	7,202.	4,447.
LIBERTY GLOBAL LILAC - CLASS K	1,926.	1,804.
LIBERTY GLOBAL PLC - SERIES C	38,598.	38,212.
LIBERTY VENTURES	9,309.	9,591.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LOWES COMPANIES INC	6,742.	11,107.
LYONDELLBASELL INDUSTRIES NV	28,757.	33,345.
MARATHON OIL CORP COM	13,388.	7,179.
MARKEL CORP	16,159.	23,534.
MAXIM INTEGRATED PRODS INC	6,538.	11,011.
MCDONALD'S CORP	18,819.	22,033.
MERCK & CO INC	62,654.	69,284.
MFS INTERNATIONAL VALUE I	295,000.	296,755.
MICROCHIP TECHNOLOGY INC	20,427.	38,817.
MICROSOFT CORP	75,140.	97,178.
MONDELEZ INTERNATIONAL INC	25,250.	28,859.
MONSANTO CO	19,809.	19,888.
NEXTERA ENERGY INC - PREFERRED	25,186.	24,917.
NEXTERA ENERGY, INC	24,982.	24,266.
NIKE INC-CL B	6,628.	11,773.
NISOURCE INC	4,887.	14,853.
NOVARTIS AG ADR	21,288.	22,503.
NY COMMUNITY CAPITAL TRUST V	20,493.	28,722.
OCCIDENTAL PETROLEUM CORP	18,690.	17,083.
OMEGA HEALTHCARE INV	9,639.	10,883.
ONEOK INC	28,583.	28,360.
OPPENHEIMER DEVELOPING MARKETS	213,760.	237,177.
OPPENHEIMER INTL GROWTH FUND Y	230,000.	230,249.
ORACLE CORP	12,719.	12,042.
PARTY CITY HOLDCO INC	12,905.	8,319.
PEMBINA PIPELINE CORP CANADA	7,430.	8,068.
PEOPLE'S UNITED FINANCIAL, INC	15,041.	17,789.
PEPSICO INC	31,292.	34,255.
PFIZER INC	62,362.	70,718.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PLAINS GP HOLDINGS LP	22,995.	15,043.
PRAXAIR INC	6,929.	5,866.
PRICELINE.COM INCORPORATED	13,539.	14,986.
PRINCIPAL PREFERRED SECURITIES	261,926.	275,545.
PROCTER GAMBLE CO	36,053.	35,624.
QIHOO 360 TECHNOLOGY CO LTD	19,470.	15,278.
QUEST DIAGNOSTICS	5,009.	5,944.
QUOTIENT TECHNOLOGY INC	44,804.	27,240.
ROCKWELL AUTOMATION INC	19,136.	17,988.
SALESFORCE.COM	5,073.	7,969.
SAP AKTIENGESSELL ADS	7,445.	7,900.
SCHLUMBERGER LTD	16,279.	14,736.
SEAGATE TECHNOLOGY	21,896.	14,987.
SEMPRA ENERGY COM	14,634.	14,190.
SENIOR HOUSING PROPERTIES INC	10,144.	6,633.
SHERWIN-WILLIAMS CO	4,016.	5,521.
SIGNATURE BANK	14,875.	19,769.
SIMON PPTY GROUP INC	13,327.	14,340.
SOUFUN HOLDINGS LIMITED	22,364.	15,229.
SOUTHWESTERN ENERGY COMPANY	12,822.	5,507.
SPECTRA ENERGY CORP-W/I	32,405.	34,191.
ST. JUDE MED INC	10,674.	10,159.
STANLEY BLACK & DECKER	7,294.	8,527.
STANLEY BLACK AND DECKER INC	19,665.	26,000.
STMICROELECTRONICS	11,886.	11,362.
SUNAMERICA FOCUSED DIVIDEND ST	285,496.	439,769.
TARGET CORPORATION	17,136.	16,168.
TD AMERITRADE HOLDING CORP	11,280.	11,136.
TEXAS INSTRUMENTS INC	11,779.	14,879.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIME WARNER CABLE INC	15,790.	18,847.
TIME WARNER INC	26,694.	21,974.
TJX COMPANIES INC	4,218.	5,295.
TOCQUEVILLE OPPORTUNITY FD CL	100,000.	106,615.
TRANSDIGM GRP INC	14,429.	18,067.
TYSON FOODS INC	8,166.	9,504.
U S G CP	10,869.	9,126.
ULTRA PETROLEUM CORP	38,001.	8,658.
UNIT FIRST TRUST CAPITAL STREN	277,533.	283,107.
UNIT FIRST TRUST SABRIENT BAKE	340,947.	335,387.
UNIT GUGGENHEIM SMID DIVDEND S	117,249.	125,237.
UNIT GUGGENHEIM SMID DIVIDEND	47,718.	48,277.
UNIT MORGAN STANLEY GIS GLOBAL	99,995.	90,170.
UNITED TECHNOLOGIES CORP	39,432.	36,403.
UNITEDHEALTH GROUP INC	28,808.	35,166.
UNIVAR INC	6,119.	4,830.
VALEANT PHARMACEUTICALS INTL	8,797.	10,076.
VANTIV INC - CLASS A	7,562.	11,438.
VENTAS INC	18,172.	19,202.
VERIZON COMMUNICATIONS	27,505.	26,043.
VIPSHOP HOLDINGS LTD	11,800.	11,240.
VISA INC	18,083.	23,545.
VODAFONE GROUP PLC	29,577.	19,935.
VORNADO RLTY TR	15,752.	15,385.
VOYA GLOBAL REAL ESTATE FUND C	59,004.	91,396.
WELLS FARGO & CO. PRFD 'L'	26,865.	37,360.
WESCO AIRCRAFT HOLDINGS, INC	25,852.	16,779.
WESCO INTL INC	9,771.	6,919.
WEYERHAEUSER CO	50,555.	47,901.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WILLIAMS COS	32,574.	43,397.
WISDOM TREE EUROPE HEDGED EQUI	115,022.	113,229.
WISDOMTREE EUROPE HEDGED SMALL	115,166.	114,371.
YUM BRANDS INC	6,322.	5,728.
YY INC	7,694.	5,331.
TOTALS	<u>6,979,703.</u>	<u>7,147,667.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACTAVIS FUNDING SCS NOTE - 2.3	18,151.	18,137.
AIG BOND - 3.750% - 07/10/2025	18,232.	18,025.
AMERICAN EXPRESS - 2.250% - 08	17,132.	17,035.
AMERICAN TOWER CORP - 4.700% -	47,211.	47,534.
AMERICAN WEST AIRLINES - 8.057	19,585.	21,929.
AMERISTAR CASINOS INC - 7.500%	68,012.	68,493.
APACHE CORP SR NT - 3.250% - 0	37,628.	36,465.
APPLE INC - 1.000% - 05/03/201	17,925.	17,899.
APPLE INC NOTE - 2.400% - 05/0	45,967.	48,790.
ARES CAP CORP SR NT CV - 5.750	36,705.	35,131.
AT&T INC GLBL NT - 3.000% - 02	50,167.	49,430.
AUTOMATIC DATA PROCESSING - 3.	49,946.	51,261.
BALL CORP - 4.000% - 11/15/202	41,055.	40,110.
BANK NEW YORK - 3.650% - 02/04	19,927.	20,816.
BB&T BRH BKG & TR - 0.036% - 0	49,679.	50,516.
CCO HOLDING LLC - 5.250% - 09/	41,370.	42,210.
CENTURYLINK INC - 5.800% - 03/	42,200.	37,100.
CHESAPEAKE ENERGY CONV NOTES -	23,730.	14,720.
CHESAPEAKE ENERGY CORP - 6.125	62,843.	29,325.
CHS COMM HEALTH - 5.125% - 08/	40,756.	39,780.
CIENA CORP - 0.875% - 06/15/20	16,967.	16,862.
CIT GROUP INC BOND - 5.000% -	54,656.	55,620.
CITRIX SYS INC SR CONV - 0.500	18,148.	18,774.
COMCAST CORP NOTES - 5.150% -	15,316.	16,886.
COMMONWEALTH EDISON - 3.100% -	29,975.	29,699.
CONOCOPHILLIPS CO - 2.400% - 1	44,956.	42,416.
CONSTELLATION BRANDS INC - 7.2	64,041.	68,474.
CONTINENTAL RES INC - 4.500% -	48,500.	43,524.
CROWN CASTLE INTL CORP - 5.250	41,048.	40,414.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CSC HLDGS INC - 7.625% - 07/15	63,887.	64,790.
CVS CAREMARK - 5.750% - 06/01/	17,602.	17,027.
DANAHER CORP - 0.000% - 01/22/	9,898.	25,183.
DAVITA INC - 5.750% - 08/15/20	41,851.	40,414.
ELECTRONIC ARTS INC SR CV NT -	6,689.	12,758.
ENTERPRISE PRODUCTS - 0.034% -	14,444.	14,329.
GANNETT CO INC - 6.375% - 10/1	40,660.	40,185.
GENERAL ELEC CAP CORP - 5.300%	16,165.	18,211.
GENERAL ELEC CAP CORP MTN BEFR	50,974.	51,527.
GILEAD SCIENCES INC - 3.700% -	17,088.	17,477.
GOLDMAN SACHS GROUP INC - 1.46	17,145.	17,149.
HALLIBURTON NOTE - 0.038% - 11	24,965.	25,173.
HANESBRANDS INC - 6.375% - 12/	68,303.	67,274.
HCA INC SR SEC NT - 6.500% - 0	62,851.	68,587.
HSBC HLDGS PLC SR GLBL NT - 4.	16,946.	16,876.
HUNTSMAN INTL - 4.875% - 11/15	42,809.	39,480.
ILLUMINA INC SR - 0.000% - 06/	15,735.	15,260.
INTEL CORP - 2.700% - 12/15/20	49,787.	49,969.
INTEL CORP NT - 3.250% - 08/01	39,665.	50,250.
INTELSAT JACKSON - 7.500% - 04	47,512.	38,180.
JARDEN CORP BOND - 1.125% - 03	8,029.	7,945.
JEFFERIES GROUP INC - 3.875% -	28,061.	23,345.
JP MORGAN CHASE - 3.625% - 05/	17,056.	17,387.
JPMORGAN CHASE & CO - 3.200% -	49,996.	50,194.
LAM RESEARCH CORP - 1.250% - 0	12,114.	16,995.
LAMAR MEDIA CORP - 5.875% - 02	55,523.	54,470.
LIMITED BRANDS INC NOTE - 6.62	41,327.	41,533.
MACQUARIE INFRASTR - 2.875% -	16,913.	17,203.
MEDIDATA SOLUTIONS - 1.000% -	8,914.	8,570.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERCK & CO NOTE - 3.875% - 01/	24,509.	26,842.
MERRILL LYNCH MTN BE - 6.400%	15,849.	16,203.
MGM MIRAGE - 7.500% - 06/01/20	65,739.	66,705.
MICRON TECHNOLOGY CONV	7,942.	6,379.
NEWMONT MINING CORP SR NT CV -	21,965.	20,816.
NOVELLUS SYS INC - 0.000% - 05	20,465.	32,253.
NRG ENERGY INC SR NT ACRD - 8.	67,222.	66,949.
OLD REP INTL CORP SR NT CV - 3	17,763.	19,369.
ORACLE CORP - 3.625% - 07/15/2	49,859.	51,992.
PFIZER INC NT - 3.400% - 05/15	52,742.	51,128.
PNC BANK - 2.950% - 01/30/2023	50,211.	48,887.
PRICELINE COM INC SR BD - 1.00	25,240.	29,597.
PRICELINE GRP INC - 0.350% - 0	12,595.	12,939.
QWEST CORPORATION - 6.750% - 1	54,476.	52,433.
RED HAT INC - 0.003% - 10/01/2	16,662.	16,851.
REGENCY ENERGY PARTNER - 5.750	43,928.	43,761.
RENT-A-CENTER - 6.625% - 11/15	47,314.	39,150.
RIO TINTO FIN USA PLC - 0.016%	16,839.	16,874.
RPM INTERNATIONAL CONVERTIBLE	7,604.	8,081.
RYLAND GROUP INC - 6.625% - 05	39,745.	41,895.
SALESFORCE - 0.250% - 04/01/20	19,863.	22,174.
SIMON PPTY GROUP LP - 3.375% -	25,128.	25,194.
SPECTRUM BRANDS INC - 6.625% -	42,187.	41,633.
STARZ LLC/STARZ FIN CORP - 5.0	42,376.	41,718.
T-MOBILE USA INC - 6.542% - 04	42,434.	41,300.
TEVA PHARMACEUTICAL FINANCE LL	23,009.	30,175.
TIME WARNER INC - 4.750% - 03/	16,713.	17,361.
TOLL BROTHERS - 0.500% - 09/15	25,935.	24,750.
U S BANCORP - 1.950% - 11/15/2	17,238.	17,182.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS CONTINGENT - 8.000% - 06/30	749,999.	603,749.
UBS CONTINGENT - 8.250% - 06/0	399,999.	375,599.
UNITED AIRLINES - 3.750% - 03/	20,198.	20,250.
UNITED RENTALS - 7.625% - 04/1	42,387.	40,850.
VERIZON COMMUNICATIONS - 2.450	33,539.	33,661.
VERIZON COMMUNICATIONS - 3.500	17,529.	17,054.
VIRGINIA ELEC & POWER CO BOND	49,919.	49,835.
WELLPOINT INC SR CV NT - 2.750	32,330.	41,228.
WELLS FARGO CO - 3.500% - 03/0	68,578.	69,510.
XILINX INC NOTE - 2.625% - 06/	27,553.	32,526.
TOTALS	<u>4,340,320.</u>	<u>4,179,969.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CELTIC PHARMA COOPERATIVE U.A	1,475,874.	
MS GLOBAL DIVERSIFIED MKTS FD	749,804.	827,271.
TOTALS	<u>2,225,678.</u>	<u>827,271.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,900,727.		PUBLICLY-TRADED SECURITIES 5,611,248.					289,479.	
TOTAL GAIN(LOSS)							<u>289,479.</u>	

Aerojet Rocketdyne Foundation

EIN: 68-0441559

Taxable Year Ending November 30, 2015

Part VII-A, Line 3 (990-PF) - Changes Not Yet Reported



I hereby certify that the foregoing transcript of 3 page(s) is a full, true and correct copy of the original record in the custody of the California Secretary of State's office.

JUN 24 2015 *f*

Date: _____

Alex Padilla

ALEX PADILLA, Secretary of State

Neto

218 3029

A0771127

**Certificate of Amendment
of Articles of Incorporation**

FILED *DAM*
Secretary of State
State of California

IPC JUN 04 2015 *JMC*

The undersigned certify that:

1. They are the president and the secretary, respectively, of GenCorp Foundation, Incorporated, a California corporation.
2. Article I of the Articles of Incorporation of this corporation is amended to read as follows:

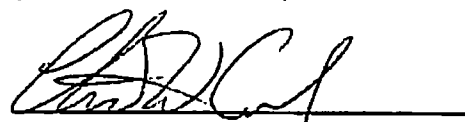
The name of this corporation is Aerojet Rocketdyne Foundation

3. The foregoing amendment of Articles of Incorporation has been duly approved by the board of directors.
4. The corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Date: April 22, 2015


John D. Schumacher, President


Chris W. Conley, Secretary

ATTACHMENT 9FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CALIFORNIA STATE WILDLIFE FOUNDATION
GRANTEE'S ADDRESS: 428 13TH ST. FLOOR 10
CITY, STATE & ZIP: OAKLAND, CA 94612
GRANT DATE: 02/25/2015
GRANT AMOUNT: 3,000.
GRANT PURPOSE: TO SUPPORT THE EDUCATIONAL VIDEO ON WATER CONSERVATION
PROJECT.
AMOUNT EXPENDED: 3,000.
ANY DIVERSION? NO
DATES OF REPORTS: 8/18/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<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	VP / DIR / SEC 1.00	0	0	0
CHRISTINE B COOLEY P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIR 1.00	0	0	0
DAVID A FOX P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIR / TREAS 1.00	0	0	0
DAVID HATCH P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIR 1.00	0	0	0
ROGER M MYERS P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIR 1.00	0	0	0
JOHN SCHUMACHER P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	PRES / DIR 1.00	0	0	0

AEROJET ROCKETDYNE FOUNDATION

68-0441559

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT SHENTON P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	DIR 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JUANITA C GARCIA P.O. BOX 15619 - TAX DEPT SACRAMENTO, CA 95852-0619	EXECUTIVE DIRECTOR 32.00	67,990.
	TOTAL COMPENSATION	<u>67,990.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY 125 HIGH ST, 24TH FLOOR BOSTON, MA 02110	INVESTMENT MGT	69,843.
TOTAL COMPENSATION		<u>69,843.</u>

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART VII - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A G RICHARDSON ELEMENTARY SCHOOL 18370 SIMMS DR CULPEPER, VA 22701	N/A PC	GENERAL & UNRESTRICTED	130.
ADOLFO CAMARILLO HIGH SCHOOL MUSIC BOOSTER PO BOX 2366 CAMARILLO, CA 93011	N/A PC	GENERAL & UNRESTRICTED	26
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 FREEDOM PARK DR MCCELLELLAN, CA 95652	N/A PC	LEARNING LAB - A STEM MIDDLE SCHOOL EDUCATION PROGRAM	5,000
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 FREEDOM PARK DR MCCELLELLAN, CA 95652	N/A PC	CHARITABLE EVENT	5,000
ALABAMA A & M UNIVERSITY FOUNDATION PO BOX 1057 NORMAL, AL 35762	N/A PC	BUSINESS & TECHNOLOGY SCHOLARSHIP FUND	1,500
ALLIANCE FOR EDUCATION 509 OLIVE WAY STE 500 SEATTLE, WA 98101	N/A PC	INGRAHAM HIGH SCHOOL ROCKET CLUB	500

ATTACHMENT 13

FORM 990DPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN-SPECIAL P 6359 W LAUREL VALLEY AVE BANNING, CA 92220	N/A PC	2015 TECH TREK SCHOLARSHIP FUND AT UC DAVIS	900
AMERICAN INSTITUTE OF AERONAUTICS AND ASTRONAUTICS 12700 SUNRISE VALLEY DR STE 20 RESTON, VA 20191	N/A PC	STEM STUDENT ACTIVITIES 2015-2016 PROGRAM	3,000
AMERICAN NATIONAL RED CROSS - GOLD COUNTY REGION 1565 EXPOSITION BLVD SACRAMENTO, CA 95815	N/A PC	GENERAL & UNRESTRICTED	10,000
AMERICAN NATIONAL RED CROSS - GOLD COUNTY REGION 1565 EXPOSITION BLVD SACRAMENTO, CA 95815	N/A PC	2015 RED CROSS DAY OF GIVING INITIATIVE	2,870
AMERICAN NATIONAL RED CROSS - GOLD COUNTY REGION 1565 EXPOSITION BLVD SACRAMENTO, CA 95815	N/A PC	INTERNATIONAL RELIEF EFFORTS FOR THE APRIL 2015 NEPAL EARTHQUAKE DISASTER	23,685
AMERICAN RIVER NATURAL HISTORY ASSOCIATION 2850 SAN LORENZO WAY CARMICHAEL, CA 95608	N/A PC	NATURE FEST 2015 PROJECT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED 5700 ARDEN WAY CARMICHAEL, CA 95608	N/A PC		2015 GREAT AMERICAN RIVER CLEANUP PROJECT	1,000
ANDERSONVILLE BAPTIST SEMINARY INC 54 S BUTLER ST CAMILLA, GA 31730	N/A PC		GENERAL & UNRESTRICTED	520
ANDREW CARNEGIE MIDDLE SCHOOL 5820 ILLINOIS AVE ORANGEVALE, CA 95662	N/A PC		GENERAL & UNRESTRICTED	100
ARCHBISHOP THOMAS J MURPHY HIGH SCHOOL 12911 39TH AVE SE EVERETT, WA 98208	N/A PC		GENERAL & UNRESTRICTED	218.
ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMER PO BOX 2260 TEMPE, AZ 85280	N/A PC		GENERAL & UNRESTRICTED	125
ARKANSAS STEM COALITION PO BOX 3142 LITTLE ROCK, AR 72203	N/A PC		STEM EDUCATION AND PROJECT LEAD THE WAY	2,500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUBURN MIDDLE SCHOOL 7270 RILEY RD WARRENTON, VA 20187	N/A PC	TUITION PROGRAM FOR SPACE ACADEMY IN HUNTSVILLE, ALABAMA	200.
BASTYR UNIVERSITY 14500 JUANITA DR NE KENMORE, WA 98028	N/A PC	GENERAL & UNRESTRICTED	1,300
BATTLEFIELD HIGH SCHOOL 15000 GRADUATION DR HAYMARKET, VA 20169	N/A PC	BATTLEFIELD TARC PROGRAM	300
BAY HIGH SCHOOL 750 BLUE MEADOW RD BAY SAINT LOUIS, MS 39520	N/A PC	QUANTUM LEARNING PROGRAM	750.
BENJAMIN PRIVATE SCHOOL INC 11000 ELLISON WILSON RD N PALM BEACH, FL 33408	N/A PC	GENERAL & UNRESTRICTED	250
BISHOP OCONNELL HIGH SCHOOL 6600 LITTLE FALLS RD ARLINGTON, VA 22213	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOSTON UNIVERSITY TRUSTEES OF BOSTON UNIVERSITY 595 COMMONWEALTH AVE , STE 700 BOSTON, MA 02215	N/A PC	GENERAL & UNRESTRICTED	600
BOTHELL HIGH SCHOOL 9130 NE 180TH ST BOTHELL, WA 98011	N/A PC	GENERAL & UNRESTRICTED	250
BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO 5212 LEMON HILL AVE SACRAMENTO, CA 95824	N/A PC	PRC TEAM 4498	1,000
BRIDGES CHARTER SCHOOL 1335 CALLE BOUGANVILLA THOUSAND OAKS, CA 91360	N/A PC	GENERAL & UNRESTRICTED	200
BRIGHAM YOUNG UNIVERSITY 1450 N UNIVERSITY AVE PROVO, UT 84604	N/A PC	GENERAL & UNRESTRICTED	1,042
G FLINDT BRIGHAM YOUNG UNIVERSITY 1450 N UNIVERSITY AVE PROVO, UT 84604	NONE I	SCHOLARSHIP GRANT	1,000

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIGHAM YOUNG UNIVERSITY-HAWAII 55-220 KULANUI ST BLDG 5 LAIE, HI 96762	N/A PC	GENERAL & UNRESTRICTED	50
BRYANT ELEMENTARY SCHOOL 3311 NE 60TH ST SEATTLE, WA 98115	N/A PC	GENERAL & UNRESTRICTED	1,000
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG, PA 17837	N/A PC	GENERAL & UNRESTRICTED	434
BUSH SCHOOL 3400 E HARRISON ST SEATTLE, WA 98112	N/A PC	GENERAL & UNRESTRICTED	240
CALIFORNIA INSTITUTE OF TECHNOLOGY M/C 5-32, 1200 E CALIFORNIA BLVD PASADENA, CA 91125	N/A PC	GENERAL & UNRESTRICTED	425
CALIFORNIA LUTHERAN UNIVERSITY 60 W OLSEN RD MC 1675 THOUSAND OAKS, CA 91360	N/A PC	GENERAL & UNRESTRICTED	503

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE HERON HALL NO 103 SAN LUIS OBISPO, CA 93407	N/A PC	GENERAL & UNRESTRICTED	660
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATIO 18111 NORDHOFF ST NORTHRIDGE, CA 91330	N/A PC	GENERAL & UNRESTRICTED	500
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATIO 18111 NORDHOFF ST NORTHRIDGE, CA 91330	N/A PC	SENIOR DESIGN PROJECTS IN COLLEGE OF ENGINEERING AND COMPUTER SCIENCES	5,000.
CALIFORNIA STATE UNIVERSITY LONG BEACH RESEARCH FO 6300 E STATE UNIVERSITY DR NO 332 LONG BEACH, CA 90815	N/A PC	GENERAL & UNRESTRICTED	390
L MEDEL CALIFORNIA STATE UNIVERSITY LA 5151 STATE UNIVERSITY DR ADM NO 514 LOS ANGELES, CA 90032	NONE I	SCHOLARSHIP GRANT	1,000
CALIFORNIA STATE UNIVERSITY,CHICO 400 W 1ST ST CHICO, CA 95929	N/A PC	GENERAL & UNRESTRICTED	25

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990DPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CALIFORNIA STATE WILDLIFE FOUNDATION* 428 13TH ST 10TH FL STE A OAKLAND, CA 94612	N/A SO		TO SUPPORT THE EDUCATIONAL VIDEO ON WATER CONSERVATION PROJECT	3,000
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS, MI 49546	N/A PC		GENERAL & UNRESTRICTED	200.
CAMDEN BIBLE BAPTIST CHURCH 1245 CALIFORNIA AVE CAMDEN, AR 71701	N/A PC		GENERAL & UNRESTRICTED	520
CAMDEN FAIRVIEW MIDDLE SCHOOL 647 DOOLEY WOMACK DR CAMDEN, AR 71701	N/A PC		GENERAL & UNRESTRICTED	125
CAMDEN FAIRVIEW SCHOOL DISTRICT 625 CLIFTON ST CAMDEN, AR 71701	N/A PC		2015 FLASH DRIVES PROGRAM	2,000
CAPITAL AIRSHOW GROUP 10425 NORDEN AVE MATHER, CA 95655	N/A PC		2015 CALIFORNIA CAPITAL AIRSHOW SCHOLARSHIP FUND	2,500

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	N/A PC	GENERAL & UNRESTRICTED	500
CATHOLIC CHARITIES OF LOS ANGELES 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	N/A PC	HOLIDAY GIVING PROGRAM	1,000
CENTER FOR FOOD ACTION IN NEW JERSEY 192 W DEMAREST AVE ENGLEWOOD, NJ 07631	N/A PC	HOLIDAY GIVING PROGRAM	1,000
CENTRAL MICHIGAN UNIVERSITY CARLIN ALUMNI HOUSE 524 E BELLOWS S MT PLEASANT, MI 48858	N/A PC	GENERAL & UNRESTRICTED	250.
CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION 422 1ST ST SE, 3RD FL WASHINGTON, DC 20003	N/A PC	ENRICHING EDUCATION THROUGH DYNAMIC SIMULATION TECHNOLOGY PROJECT	20,000
CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION 422 1ST ST SE, 3RD FL WASHINGTON, DC 20003	N/A PC	ENRICHING EDUCATION THROUGH DYNAMIC SIMULATION TECHNOLOGY PROJECT	10,000

ATTACHMENT 13

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION 422 1ST ST SE, 3RD FL WASHINGTON, DC 20003	N/A PC	BUEHLER CHALLENGER & SCEINCE CENTER'S "NO STAR OUT OF REACH" PROGRAM	2,625
CHAMINADE COLLEGE PREPARATORY 10210 OAKDALE AVE CHATSWORTH, CA 91311	N/A PC	GENERAL & UNRESTRICTED	100
CHAMINADE COLLEGE PREPARATORY 10210 OAKDALE AVE CHATSWORTH, CA 91311	N/A PC	EAGLE ENGINEERING PROGRAM	5,000.
CHAPMAN UNIVERSITY - FINANCIAL AID OFFICE ONE UNIVERSITY DR ORANGE, CA 92866	N/A PC	SCHOLARSHIP FUND	600
CHRISTIAN BROTHERS HIGH SCHOOL OF SACRAMENTO INC 4315 MARTIN LUTHER KING JR BLVD SACRAMENTO, CA 95820	N/A PC	GENERAL & UNRESTRICTED	76
CLAREMONT GRADUATE UNIVERSITY 165 E 10TH ST CLAREMONT, CA 91711	N/A PC	GENERAL & UNRESTRICTED	100

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COLUMBIA MEMORIAL SPACE SCIENCE LEARNING CENTER FO 12400 COLUMBIA WAY DOWNEY, CA 90242	N/A PC		2015 CITY OF STEM PROJECT	15,000
COMMUNITY COLLEGE OF PHILADELPHIA FOUNDATION 1700 SPRING GARDEN ST ANX 7TH FL PHILADELPHIA, PA 19130	N/A PC		GENERAL & UNRESTRICTED	50
CORDOVA HIGH SCHOOL 2239 CHASE DR RANCHO CORDOVA, CA 95670	N/A PC		GENERAL & UNRESTRICTED	78
CORNELL UNIVERSITY PO BOX 752 ITHACA, NY 14851	N/A PC		GENERAL & UNRESTRICTED	200.
R MARCARELLI CORNELL UNIVERSITY PO BOX 752 ITHACA, NY 14851	NONE I		SCHOLARSHIP GRANT	1,000
CORNELL UNIVERSITY 260 DAY HALL ITHACA, NY 14853	N/A PC		GENERAL & UNRESTRICTED	390

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORPORATION OF GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99258	N/A PC	GENERAL & UNRESTRICTED	200
COURTYARD PRIVATE SCHOOL 205 24TH ST SACRAMENTO, CA 95816	N/A PC	GENERAL & UNRESTRICTED	1,060
COVENANT COLLEGE INC 14049 SCENIC HWY LOOKOUT MTN, GA 30750	N/A PC	GENERAL & UNRESTRICTED	500
CRISTO REY HIGH SCHOOL SACRAMENTO 8475 JACKSON RD SACRAMENTO, CA 95826	N/A PC	GENERAL & UNRESTRICTED	1,300
CULPEPER COUNTY HIGH SCHOOL 14240 ACHIEVEMENT DR CULPEPER, VA 22701	N/A PC	GENERAL & UNRESTRICTED	182.
CULPEPER MIDDLE SCHOOL 14300 ACHIEVEMENT DR CULPEPER, VA 22701	N/A PC	GENERAL & UNRESTRICTED	78

AEROJET ROCKEYDYNE FOUNDATION

68-0441559

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CULPEPER ROBOTICS PO BOX 1412 CULPEPER, VA 22701	N/A PC		VEX ROBOTICS 2015-2016 SEASON	2,000
DAVID CROCKETT HIGH SCHOOL 684 OLD STATE RTE 34 JONESBOROUGH, TN 37659	N/A PC		CHARITABLE EVENT	500
DAVIS HIGH SCHOOL BLUE & WHITE FOUNDATION PO BOX 74288 DAVIS, CA 95617	N/A PC		IN SUPPORT OF CITRUS CIRCUITS 2015-16 TEAM 1678	500
DELISLE ELEMENTARY SCHOOL 6303 W WITTMAN RD PASS CHRISTIAN, MS 39571	N/A PC		FULL STEAM AHEAD PROGRAM	500
DENISON UNIVERSITY P O. BOX F GRANVILLE, OH 43023	N/A PC		GENERAL & UNRESTRICTED	104
DREXEL UNIVERSITY PO BOX 8215 PHILADELPHIA, PA 19101	N/A PC		GENERAL & UNRESTRICTED	1,020

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC		GENERAL & UNRESTRICTED	1,300
T FORD EAST TENNESSEE STATE UNIVERSITY P O BOX 70732 JOHNSON CITY, TN 37614	NONE I		SCHOLARSHIP GRANT	1,000
EASTERN NAZARENE COLLEGE 23 E ELM AVE QUINCY, MA 02170	N/A PC		GENERAL & UNRESTRICTED	300
EASTERN VIEW HIGH SCHOOL 16332 CYCLONE WAY CULPEPER, VA 22701	N/A PC		GENERAL & UNRESTRICTED	260.
EASTLAKE WOLFPACK ASSOCIATION 400 228TH AVE NE SAMMAMISH, WA 98074	N/A PC		EASTLAKE ROBOTICS PROGRAM	500
EDGEWOOD HIGH SCHOOL 2219 MONROE ST MADISON, WI 53711	N/A PC		GENERAL & UNRESTRICTED	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EDUCATION FOUNDATION OF MARTIN COUNTY INC PO BOX 291 STUART, FL 34995	N/A PC		FIRST ROBOTICS PROGRAM	3,000
EDUCATION FOUNDATION OF PALM BEACH COUNTY INC 3300 FOREST HILL BLVD BLDG C-14 WEST PALM BEACH, FL 33406	N/A PC		AR STEM EDUCATION FUND	6,000
EDUCATION FOUNDATION OF PALM BEACH COUNTY INC 3300 FOREST HILL BLVD BLDG C-14 WEST PALM BEACH, FL 33406	N/A PC		FIRST ROBOTICS PROGRAM	4,000
EDWIN MARKHAM MIDDLE SCHOOL 2800 MOULTON DR PLACERVILLE, CA 95667	N/A PC		GENERAL & UNRESTRICTED	130
EL DORADO ADVENTIST SCHOOL 1900 BROADWAY PLACERVILLE, CA 95667	N/A PC		GENERAL & UNRESTRICTED	520
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC 600 S CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	N/A PC		GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
EPIPHANY CATHOLIC SCHOOL 1211 E GRANDVIEW AVE CULPEPER, VA 22701	N/A PC		GENERAL & UNRESTRICTED	260
ERNEST LAWRENCE MIDDLE SCHOOL 10100 VARIEL AVE CHATSWORTH, CA 91311	N/A PC		GENERAL & UNRESTRICTED	500
ESCONDIDO FOURSQUARE CHURCH - ESCONDIDO CHRISTIAN PO BOX 300157 ESCONDIDO, CA 92030	N/A PC		GENERAL & UNRESTRICTED	1,000
EUREKA SCHOOLS FOUNDATION PO BOX 2444 GRANITE BAY, CA 95746	N/A PC		GENERAL & UNRESTRICTED	200.
EVERGLADES ELEMENTARY SCHOOL 2900 BONAVENTURE BLVD WESTON, FL 33331	N/A PC		GENERAL & UNRESTRICTED	175
EVERGREEN SCHOOL 15201 MERIDIAN AVE N SHORELINE, WA 98133	N/A PC		GENERAL & UNRESTRICTED	130

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EXPLORE MARS INC 100 CUMMINGS CTR STE 331K BEVERLY, MA 01915	N/A PC	MUSEUM OF FLIGHT'S TEACHING MARS WORKSHOP	2,000
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON, VA 20186	N/A PC	GENERAL & UNRESTRICTED	150
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON, VA 20186	N/A PC	MOUNTAIN VISTA GOVERNOR'S SCHOOL FOR SCIENCE, MATH AND TECHNOLOGY 2015 TARC TEAM PROGRAM	500
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON, VA 20186	N/A PC	TARC ROCKETRY TEAM AT MOUNTAIN VISTA GOVERNOR'S SCHOOL-WARRENTON CAMPUS	500
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON, VA 20186	N/A PC	VEX ROBOTICS TEAM AT MOUNTAIN VISTA GOVERNOR'S SCHOOL	500
FAUQUIER HIGH SCHOOL 705 WATERLOO RD WARRENTON, VA 20186	N/A PC	GENERAL & UNRESTRICTED	1,482

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST PLACE PO BOX 22536 SEATTLE, WA 98122	N/A PC		GENERAL & UNRESTRICTED	182
FLORIDA INSTITUTE OF TECHNOLOGY INC 150 W UNIVERSITY BLVD MELBOURNE, FL 32901	N/A PC		GENERAL & UNRESTRICTED	3,000
FLOYD T BINNS MIDDLE SCHOOL 205 E GRANDVIEW AVE CULPEPER, VA 22701	N/A PC		GENERAL & UNRESTRICTED	390
FOLSOM HIGH SCHOOL 1655 IRON POINT RD FOLSOM, CA 95630	N/A PC		GENERAL & UNRESTRICTED	199
FOLSOM-CORDOVA UNIFIED SCHOOL DISTRICT 1965 BIRKMONT DR RANCHO CORDOVA, CA 95742	N/A PC		2016 FCUSD STEM EXPO PROGRAM	5,000.
FOOD BANK OF NORTH ALABAMA PO BOX 18607 HUNTSVILLE, AL 35804	N/A PC		HOLIDAY GIVING PROGRAM	1,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FORDYCE HIGH SCHOOL PO BOX 706 FORDYCE, AR 71742	N/A PC		GENERAL & UNRESTRICTED	650
FRIENDS OF PORTER RANCH COMMUNITY SCHOOL 12450 MASON AVE PORTER RANCH, CA 91326	N/A PC		GENERAL & UNRESTRICTED	250
FRIENDS OF THE SOCORRO PUBLIC LIBRARY 401 PARK ST SOCORRO, NM 87801	N/A PC		STEM MAKERSPACE PROGRAM	1,000
GALT HIGH SCHOOL 145 N LINCOLN WAY GALT, CA 95632	N/A PC		GENERAL & UNRESTRICTED	520.
GENEVA COLLEGE 3200 COLLEGE AVE BEAVER FALLS, PA 15010	N/A PC		GENERAL & UNRESTRICTED	50
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DR MERTEN HALL 2300 FAIRFAX, VA 22030	N/A PC		GENERAL & UNRESTRICTED	50

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE WASHINGTON UNIVERSITY 2033 K ST STE 300 WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	1,000
N LEWIS GEORGIA INSTITUTE OF TECHNOLOGY 225 N AVE NW ATLANTA, GA 30332	N/A I	SCHOLARSHIP GRANT	1,000
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW, STE 400 ATLANTA, GA 30308	N/A PC	GENERAL & UNRESTRICTED	175
GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 1315 CENTRAL PARK BLVD FREDERICKSBURG, VA 22401	N/A PC	GENERAL & UNRESTRICTED	1,040
GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 1315 CENTRAL PARK BLVD FREDERICKSBURG, VA 22401	N/A PC	ENGINEERING PROGRAM	1,000
D MADRY GERMANNA COMMUNITY COLLEGE 1315 CENTRAL PARK BLVD FREDERICKSBURG, VA 22401	NONE I	SCHOLARSHIP GRANT	1,000

ATTACHMENT 13

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FORM 9900PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N HELMLY GERMANNA COMMUNITY COLLEGE 1315 CENTRAL PARK BLVD FREDERICKSBURG, VA 22401	NONE I	SCHOLARSHIP GRANT	1,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG, PA 17325	N/A PC	GENERAL & UNRESTRICTED	104
GHS ACADEMY 1060 SUNCAST LN EL DORADO HLS, CA 95762	N/A PC	GENERAL & UNRESTRICTED	104
GIRL SCOUTS OF NEW MEXICO TRAILS INC 4000 JEFFERSON PLZ NE ALBUQUERQUE, NM 87109	N/A PC	SOCORRO FIRST LEGO LEAGUE QUALIFIER PROGRAM	2,000
GOLD RIDGE ELEMENTARY SCHOOL 735 HALIDON WAY FOLSOM, CA 95630	N/A PC	GENERAL & UNRESTRICTED	104
GOOD SAMARITAN MINISTRIES INC PO BOX 2441 JOHNSON CITY, TN 37605	N/A PC	HOLIDAY GIVING PROGRAM	1,000.

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GRACE MILLER ELEMENTARY SCHOOL 6248 CATLETT RD BEALETON, VA 22712	N/A PC		GENERAL & UNRESTRICTED	52
GRAND VALLEY UNIVERSITY FOUNDATION 1 CAMPUS DR STE 2015 JHZ ALLENDALE, MI 49401	N/A SO I		GENERAL & UNRESTRICTED	520.
GRANT UNION HIGH SCHOOL 1400 GRAND AVE SACRAMENTO, CA 95838	N/A PC		GENERAL & UNRESTRICTED	210
GREEN VALLEY ELEMENTARY SCHOOL 2380 BASS LAKE RD RESCUE, CA 95672	N/A PC		GENERAL & UNRESTRICTED	25.
GREEN VALLEY SCHOOL PARENT-TEACHER ORGANIZATION 2390 BASS LAKE RD RESCUE, CA 95672	N/A PC		GENERAL & UNRESTRICTED	165.
HAMPTON HIGH SCHOOL PO BOX 1176 HAMPTON, AR 71744	N/A PC		STEM PROGRAM	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAMPTON HIGH SCHOOL 419 E MAIN ST HAMPTON, AR 71744	N/A PC	GENERAL & UNRESTRICTED	52
HANCOCK COUNTY SCHOOL DISTRICT 17304 HWY 603 KIILN, MS 39556	N/A PC	COMMON CORE MATHEMATICS MATERIAL FUND	750.
HARDING UNIVERSITY HU BOX 10772 SEARCY, AR 72149	N/A PC	GENERAL & UNRESTRICTED	260.
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A PC	GENERAL & UNRESTRICTED	260
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A PC	2015 FLASH DRIVES PROGRAM	540
HARMONY GROVE SCHOOL DISTRICT 401 OUACHITA RD 88 CAMDEN, AR 71701	N/A PC	GENERAL & UNRESTRICTED	50

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
J MARTIN HENDERSON STATE UNIVERSITY HSU BOX 7531 ARKADELPHIA, AR 71999	NONE I		SCHOLARSHIP GRANT	1,000
HIGHLAND SCHOOL INC 597 BROADVIEW AVE WARRENTON, VA 20186	N/A PC		GENERAL & UNRESTRICTED	1,500
HIGHLAND SCHOOL INC 597 BROADVIEW AVE WARRENTON, VA 20186	N/A PC		HIGHLAND SCHOOL FIRST ROBOTICS PROGRAM	500
HIGHLAND SCHOOL INC 597 BROADVIEW AVE WARRENTON, VA 20186	N/A PC		TECHNOLOGY AND MATERIALS FOR LEAD INITIATIVE	500.
HIGHTECH LA 17111 VICTORY BLVD VAN NUYS, CA 91406	N/A PC		ROCKETRY PROGRAM	1,000
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	N/A PC		GENERAL & UNRESTRICTED	449

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOWARD UNIVERSITY 2400 6TH ST NW WASHINGTON, DC 20059	N/A PC	GENERAL & UNRESTRICTED	100.
HUNTSVILLE ASSOCIATION OF TECHNICAL SOCIETIES INC PO BOX 1964 HUNTSVILLE, AL 35807	N/A PC	SEED GRANT PROGRAM	1,000
INTERNATIONAL GUIDING EYES INC 13445 GLENOAKS BLVD SYLMAR, CA 91342	N/A PC	2015 IAM 946 SUPPORT FOR GDA PROGRAM	500
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010	N/A PC	GENERAL & UNRESTRICTED	200.
JAMES MADISON UNIVERSITY FOUNDATION INC 1320 S MAIN ST MSC 8501 HARRISONBURG, VA 22807	N/A PC	GENERAL & UNRESTRICTED	130
JESUIT HIGH SCHOOL 1200 JACOB LN CARMICHAEL, CA 95608	N/A PC	GENERAL & UNRESTRICTED	5,076

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD N4327B BALTIMORE, MD 21211	N/A PC		GENERAL & UNRESTRICTED	450.
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE STE 200 MANHATTAN, KS 66502	N/A PC		GENERAL & UNRESTRICTED	1,040
KATE WALLER BARRETT ELEMENTARY 150 DUFFEY DR STAFFORD, VA 22556	N/A PC		GENERAL & UNRESTRICTED	130
KENNEDY ROBOTICS 6715 GLORIA DR SACRAMENTO, CA 95831	N/A PC		FIRST ROBOTICS PROGRAM	1,000
KETTLE RUN HIGH SCHOOL 7403 ACADEMIC AVE NOKESVILLE, VA 20181	N/A PC		TARC PROGRAM	500
LA REINA HIGH SCHOOL 106 W JANSS RD THOUSAND OAKS, CA 91360	N/A PC		GENERAL & UNRESTRICTED	100

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND, WA 98073	N/A PC	2015 LEGACY FOR LEARNING PARTNERSHIP PROGRAM	1,000.
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND, WA 98073	N/A PC	TESLA STEM HIGH SCHOOL ROCKETRY INTERNSHIP PROGRAM	5,000
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL RD PORTLAND, OR 97219	N/A PC	GENERAL & UNRESTRICTED	260
LINKING EDUCATION AND ECONOMIC DEVELOPMENT IN SACR 1 CAPITOL MALL STE 300 SACRAMENTO, CA 95814	N/A PC	I3 GRANT MATCH PROGRAM	15,000.
LITTLE RED SCHOOL HOUSE INC 14 E CASINO RD STE A EVERETT, WA 98208	N/A PC	GENERAL & UNRESTRICTED	436
LOS ANGELES MISSION INC PO BOX 60127 LOS ANGELES, CA 90060	N/A PC	SUPPORT OF YOUR PROGRAMS DURING THIS HOLIDAY SEASON	500.

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST VERNON, CA 90058	N/A PC	SUPPORT OF YOUR PROGRAMS DURING THIS HOLIDAY SEASON	500.
LOS RIOS FOUNDATION 1919 SPANOS CT SACRAMENTO, CA 95825	N/A PC	GENERAL & UNRESTRICTED	200.
LOS RIOS FOUNDATION 1919 SPANOS CT SACRAMENTO, CA 95825	N/A PC	FOLSOM LAKE COLLEGE FOUNDATION STEM SCHOLARSHIP FUND	1,000
LOUISVILLE HIGH SCHOOL 22300 MULHOLLAND DR WOODLAND HILLS, CA 91364	N/A PC	GENERAL & UNRESTRICTED	1,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES, CA 90045	N/A PC	GENERAL & UNRESTRICTED	1,520
MAGDALENA MUNICIPAL SCHOOLS 201 DUGGINS DR MAGDALENA, NM 87825	N/A PC	FIRST TECH CHALLENGE ROBOTICS TEAM	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MANN ELEMENTARY SCHOOL 17001 NE 104TH ST REDMOND, WA 98052	N/A	PC	GENERAL & UNRESTRICTED	500
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A	PC	HOLIDAY GIVING PROGRAM	1,300
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR, BLDG W98-300 CAMBRIDGE, MA 02139	N/A	PC	GENERAL & UNRESTRICTED	120
P. SIGREST MASSACHUSETTS INSTITUTE OF TECH 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	I	SCHOLARSHIP GRANT	1,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR, BLDG W98-200 CAMBRIDGE, MA 02139	N/A	PC	GENERAL & UNRESTRICTED	600
U. ADHIKARI MASSACHUSETTS INSTITUTE OF TECH 600 MEMORIAL DR, BLDG W98-200 CAMBRIDGE, MA 02139	NONE	I	SCHOLARSHIP GRANT	1,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAST INC PO BOX 580 PEARLINGTON, MS 39572	N/A PC	LEARNING BASIC SCIENCE PROTOCOLS PROGRAM	2,500
MASTERS COLLEGE AND SEMINARY 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	N/A PC	GENERAL & UNRESTRICTED	500
MAYFIELD SENIOR SCHOOL OF THE HOLY CHILD JESUS 500 BELLEFONTAINE ST PASADENA, CA 91105	N/A PC	GENERAL & UNRESTRICTED	260.
MCDONOUGH SCHOOL INCORPORATED PO BOX 380 OWINGS MILLS, MD 21117	N/A PC	GENERAL & UNRESTRICTED	52
MCKNIGHT MIDDLE SCHOOL 1200 EDMONDS AVE NE RENTON, WA 98056	N/A PC	GENERAL & UNRESTRICTED	500
MEADOW PARK ELEMENTARY 956 FLORIDA MANGO RD WEST PALM BEACH, FL 33406	N/A PC	GENERAL & UNRESTRICTED	500

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERIDIAN COMMUNITY COLLEGE FDN 910 HWY 19 N MERIDIAN, MS 39307	N/A PC	GENERAL & UNRESTRICTED	750
MILLSAPS COLLEGE PO BOX 150433 JACKSON, MS 39210	N/A PC	GENERAL & UNRESTRICTED	520
MISSISSIPPI STATE UNIVERSITY FOUNDATION INC PO BOX 6149 MISSISSIPPI STATE, MS 39762	N/A PC	GENERAL & UNRESTRICTED	500
MONTANA STATE UNIVERSITY FOUNDATION 1501 S 11TH AVE BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	325
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422	N/A PC	GENERAL & UNRESTRICTED	200.
MOUNT SAINT MARYS ACADEMY 400 S CHURCH ST GRASS VALLEY, CA 95945	N/A PC	GENERAL & UNRESTRICTED	260

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSEUM OF FLIGHT FOUNDATION 9404 E MARGINAL WAY S TUKWILA, WA 98108	N/A PC	WASHINGTON AEROSPACE SCHOLARS PROGRAM	1,000
MUSEUM OF FLIGHT FOUNDATION 9404 E MARGINAL WAY S TUKWILA, WA 98108	N/A PC	SPACEFLIGHT ACADEMY	33,334
NATIONAL DEFENSE INDUSTRIAL ASSOCIATION 2111 WILSON BLVD STE 400 ARLINGTON, VA 22201	N/A PC	WASHINGTON DC CHAPTER 2015 ROTC SCHOLARSHIP FUND	1,000.
NATIONAL MERIT SCHOLARSHIP CORPORATION 1560 SHERMAN AVE STE 200 EVANSTON, IL 60201	N/A PC	SCHOLARSHIP FUND FOR THE 2015-2016 ACADEMIC YEAR	30,475
M. SALOME NEW MEXICO INST OF MINING & TECH 801 LEROY PL SOCORRO, NM 87801	NONE I	SCHOLARSHIP GRANT	1,000
NEWBURY PARK HIGH SCHOOL SCHOLARSHIP FOUNDATION IN 456 N REINO RD NEWBURY PARK, CA 91320	N/A PC	GENERAL & UNRESTRICTED	150

ATTACHMENT 13

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FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NORTH ALABAMA SCIENCE CENTER INC 1435 PARAMOUNT DR HUNTSVILLE, AL 35806	N/A PC		SCI-QUEST HANDS-ON SCIENCE PROGRAM	1,500.
NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE FOUNDA PO BOX 246 BLOUNTVILLE, TN 37617	N/A PC		AEROJET-GENCORP ENDOWED SCHOLARSHIP FUND	1,000
NORTHERN VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FO 4001 WAKEFIELD CHAPEL RD ANNANDALE, VA 22003	N/A PC		ELEMENTARY SCHOOL AND MIDDLE SCHOOL STEM PROGRAM	5,000
NORTHERN VIRGINIA FAMILY SERVICE 10455 WHITE GRANITE DR STE 100 OAKTON, VA 22124	N/A PC		HOLIDAY GIVING PROGRAM	500.
NORTHSHORE HIGH SCHOOL 100 PANTHER DR SLIDELL, LA 70461	N/A PC		FIRST ROBOTICS PROGRAM	2,000
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE, WA 98102	N/A PC		HOLIDAY GIVING PROGRAM	700

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN UNIVERSITY 1201 DAVIS ST, 3RD FL EVANSTON, IL 60208	N/A PC	GENERAL & UNRESTRICTED	432
O'DEA HIGH SCHOOL 802 TERRY AVE SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	1,000.
OAK CHAN ELEMENTARY SCHOOL 101 PREWETT DR FOLSOM, CA 95630	N/A PC	GENERAL & UNRESTRICTED	260.
OAK RIDGE HIGH SCHOOL 1120 HARVARD WAY EL DORADO HILLS, CA 95762	N/A PC	GENERAL & UNRESTRICTED	1,092
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA RD WESTLAKE VLG, CA 91362	N/A PC	GENERAL & UNRESTRICTED	100
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA RD WESTLAKE VLG, CA 91362	N/A PC	ROCKETRY PROGRAM	1,000

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OHSRRJ INC 2900 SUTTON RD VIENNA, VA 22181	N/A PC	FIRST ROBOTICS PROGRAM	500.
OHSRRJ INC 2900 SUTTON RD VIENNA, VA 22181	N/A PC	OHSRRJ TARC PROGRAM	500
ORANGE COUNTY EDUCATIONAL FOUNDATION 200 DAILEY DR ORANGE, VA 22960	N/A SO II	ORANGE VIRGINIA ETC TEAMS PROGRAM	2,000
ORANGE COUNTY HIGH SCHOOL 201 SELMA RD ORANGE, VA 22960	N/A PC	LOCUST GROVE MIDDLE SCHOOL, FIELD SCHOOL PROGRAM	1,000.
OREGON TECH DEVELOPMENT FOUNDATION 3201 CAMPUS DR KLAMATH FALLS, OR 97601	N/A PC	GENERAL & UNRESTRICTED	100
OSBOURN HIGH SCHOOL 9005 TUDOR LN MANASSAS, VA 20110	N/A PC	OSBOURN HIGH SCHOOL ROBOTICS PROGRAM	500

ATTACHMENT 13

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OSWEGO COLLEGE FOUNDATION INC 215 SHELDON HALL SUNY OSWEGO OSWEGO, NY 13126	N/A PC	GENERAL & UNRESTRICTED	100
OUACHITA AREA UNITED FUND PO BOX 32 CAMDEN, AR 71711	N/A PC	2015 ANNUAL SCHOLARS AWARDS BANQUET	2,000
J. COOK OUACHITA BAPTIST UNIVERSITY OBU BOX 3772 ARKADELPHIA, AR 71998	NONE I	SCHOLARSHIP GRANT	1,000
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE, WA 98109	N/A PC	SCHOOL GROUP VISIT ASSISTANCE PROGRAM	3,000
PALM BEACH GARDENS ELEMENTARY SCHOOL 10060 RIVERSIDE DR PALM BEACH GARDENS, FL 33410	N/A PC	GENERAL & UNRESTRICTED	50.
PASTOR OF HOLY FAMILY PARISH - CITRUS HEIGHTS A CO 7817 OLD AUBURN RD CITRUS HTS, CA 95610	N/A PC	GENERAL & UNRESTRICTED	650

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PASTOR OF HOLY TRINITY PARISH - EL DORADO HILLS A 3111 TIERRA DE DIOS DR EL DORADO HLS, CA 95762	N/A PC	GENERAL & UNRESTRICTED	6,020
PASTOR OF HOLY TRINITY PARISH - EL DORADO HILLS A 3111 TIERRA DE DIOS DR EL DORADO HLS, CA 95762	N/A PC	STEM PROGRAM	215
PASTOR OF ST JOHN THE BAPTIST PARISH - FOLSOM A CO 307 MONTROSE DR FOLSOM, CA 95630	N/A PC	GENERAL & UNRESTRICTED	790.
PEARL RIVER COUNTY SCHOOL DISTRICT 7441 HWY 11 CARRIERE, MS 39426	N/A PC	SEA PERCH TEAMS - MIDDLE SCHOOLS PROGRAM	750
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A PC	GENERAL & UNRESTRICTED	3,000
PICAYUNE SCHOOL DISTRICT 706 GOODYEAR BLVD PICAYUNE, MS 39466	N/A PC	PEARL RIVER COUNTY ROBOTICS PROGRAM	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLEASANT GROVE MIDDLE SCHOOL 2540 GREEN VALLEY RD RESCUE, CA 95672	N/A PC	GENERAL & UNRESTRICTED	65
POPE JOHN PAUL CATHOLIC HIGH SCHOOL 7301 OLD MADISON PIKE HUNTSVILLE, AL 35806	N/A PC	GENERAL & UNRESTRICTED	100.
POWERHOUSE SCIENCE CENTER 3615 AUBURN BLVD SACRAMENTO, CA 95821	N/A PC	CHALLENGER LEARNING CENTER	10,000
PRESIDENT & TRUSTEES OF COLBY COLLEGE 4120 MAYFLOWER HL WATERVILLE, ME 04901	N/A PC	GENERAL & UNRESTRICTED	200
PURDUE RESEARCH FOUNDATION 403 W WOOD ST W LAFAYETTE, IN 47907	N/A PC	GENERAL & UNRESTRICTED	2,474.
QUINNIPAC UNIVERSITY 275 MOUNT CARMEL AVE HAMDEN, CT 06518	N/A PC	GENERAL & UNRESTRICTED	100

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAISBECK AVIATION HIGH SCHOOL PTSA 9 5 747 PO BOX 81222 SEATTLE, WA 98108	N/A PC	RAISBECK AVIATION HIGH SCHOOL ROBOTICS PROGRAM	500.
RAPPAHANNOCK COUNTY HIGH SCHOOL 12576 LEE HWY WASHINGTON, VA 22747	N/A PC	GENERAL & UNRESTRICTED	200.
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE, VA 22904	N/A PC	GENERAL & UNRESTRICTED	1,654
REED INSTITUTE 3203 SE WOODSTOCK BLVD PORTLAND, OR 97202	N/A PC	GENERAL & UNRESTRICTED	416.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 4900 BROADWAY, STE 1150 SACRAMENTO, CA 95820	N/A PC	UC DAVIS MEDICAL TOXICOLOGY FELLOWSHIP PROGRAM	10,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA - UC DAVIS 1 SHIELDS AVE DAVIS, CA 95616	N/A PC	GENERAL & UNRESTRICTED	208.

FORM 990B, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2080 ADDISON ST STE 4200 BERKELEY, CA 94720	N/A PC	GENERAL & UNRESTRICTED	65
E CABRALES UNIV OF CALIFORNIA AT RIVERSIDE 900 UNIVERSITY AVE RIVERSIDE, CA 92521	NONE I	SCHOLARSHIP GRANT	1,000
M. GARCIA UNIV OF CA AT SANTA CRUZ 1156 HIGH ST SANTA CRUZ, CA 95064	NONE I	SCHOLARSHIP GRANT	1,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST G395 ANN ARBOR, MI 48109	N/A PC	GENERAL & UNRESTRICTED	700
G GUTIERREZ UNIVERSITY OF CA LOS ANGELES 10920 WILSHIRE BLVD STE 620 LOS ANGELES, CA 90024	NONE I	SCHOLARSHIP GRANT	1,000.
RENSELAER POLYTECHNIC INSTITUTE 110 8TH ST TROY, NY 12180	N/A PC	GENERAL & UNRESTRICTED	100.

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DR ROCHESTER, NY 14623	N/A PC	GENERAL & UNRESTRICTED	50.
ROESSLER-CHADWICK FOUNDATION 26800 S ACADEMY DR PALOS VERDES PENINSULA, CA 90274	N/A PC	GENERAL & UNRESTRICTED	2,500
ROLLING HILLS MIDDLE SCHOOL 7141 SILVA VALLEY PKWY EL DORADO HILLS, CA 95762	N/A PC	GENERAL & UNRESTRICTED	156
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVE CM 21 TERRE HAUTE, IN 47803	N/A PC	GENERAL & UNRESTRICTED	1,450
SACRAMENTO AREA EMERGENCY HOUSING CENTER 8001 FOLSOM BLVD SACRAMENTO, CA 95826	N/A PC	HOLIDAY GIVING PROGRAM	500.
SACRAMENTO LOAVES AND FISHES 1321 N C ST SACRAMENTO, CA 95811	N/A PC	HOLIDAY GIVING PROGRAM	250

FORM 990BPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SACRAMENTO REGIONAL SCIENCE AND ENGINEERING FAIR F 455 CAPITOL MALL SACRAMENTO, CA 95814	N/A PC	SYNOPSYS SACRAMENTO REGIONAL STEM FAIR PROGRAM	2,500
SACRAMENTO UNIFIED SCHOOL DISTRICT 5735 47TH AVE SACRAMENTO, CA 95824	N/A PC	NEW JOSEPH BONNHIEIM CHARTER SCHOOL	806
SACRAMENTO WALDORF SCHOOL 3750 BANNISTER RD FAIR OAKS, CA 95628	N/A PC	GENERAL & UNRESTRICTED	260
SAINT MARKS LUTHERAN CHURCH 7869 KINGSWOOD DR CITRUS HTS, CA 95610	N/A PC	GENERAL & UNRESTRICTED	213
SALVATION ARMY P.O. BOX 2387 HENDERSONVILLE, NC 28793	N/A PC	HOLIDAY GIVING PROGRAM	1,000.
SAN JUAN UNIFIED SCHOOL DISTRICT 3738 WALNUT AVE CARMICHAEL, CA 95608	N/A PC	GENERAL & UNRESTRICTED	250

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SANDRA J GALLARDO ELEMENTARY SCHOOL 775 RUSSI RD FOLSOM, CA 95630	N/A PC	GENERAL & UNRESTRICTED	100
SARATOGA CENTRAL CATHOLIC HIGH SCHOOL 247 BROADWAY SARATOGA SPRINGS, NY 12866	N/A PC	GENERAL & UNRESTRICTED	1,000
SCIENCE BUDDIES PO BOX 5038 CARMEL, CA 93921	N/A PC	SCIENCE BUDDIES 2015 PARTNERSHIP PROJECT	15,000.
SEATTLE PREPARATORY SCHOOL 2400 11TH AVE E SEATTLE, WA 98102	N/A PC	GENERAL & UNRESTRICTED	400
SEATTLE UNIVERSITY FOUNDATION 901 12TH AVE, P O BOX 222000 SEATTLE, WA 98122	N/A PC	GENERAL & UNRESTRICTED	260
SETON HALL UNIVERSITY 400 S ORANGE AVE SOUTH ORANGE, NJ 07079	N/A PC	GENERAL & UNRESTRICTED	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHINING HANDS INC 15221 WOODCREST DR ORANGE, VA 22960	N/A PC	HOLIDAY GIVING PROGRAM	500
SIERRA CANYON HIGH SCHOOL FOUNDATION 20801 RINALDI ST CHATSWORTH, CA 91311	N/A PC	GENERAL & UNRESTRICTED	250
SIERRA COLLEGE FOUNDATION 5000 ROCKLIN RD ROCKLIN, CA 95677	N/A PC	GENERAL & UNRESTRICTED	468
SIERRA COLLEGE FOUNDATION 5000 ROCKLIN RD ROCKLIN, CA 95677	N/A PC	ROBOTICS CLUB PROGRAM	1,000
SIMPSON UNIVERSITY 2211 COLLEGE VIEW DR REDDING, CA 96003	N/A PC	GENERAL & UNRESTRICTED	130
SMACKOVER HIGH SCHOOL 1 BUCKAROO LN SMACKOVER, AR 71762	N/A PC	2015 FLASH DRIVE PROGRAM	800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD STE A CALABASAS, CA 91302	N/A PC	DIY GIRLS SUPPORT OF THE 2015 CITY OF STEM FESTIVAL	1,140
SOCIETY OF WOMEN ENGINEERS PO BOX 4084 DAVIS, CA 95617	N/A PC	SWE SACRAMENTO VALLEY SECTION 2015 SCHOLARSHIP FUND	1,000
SOCIETY OF WOMEN ENGINEERS 688 FERN ST WEST PALM BCH, FL 33401	N/A PC	CHARITABLE EVENT	500
SOCORRO CONSOLIDATED SCHOOLS 700 FRANKLIN ST SOCORRO, NM 87801	N/A PC	2015 SOCORRO HIGH SCHOOL SCIENCE FAIR AWARDS PROGRAM	1,000
SOCORRO CONSOLIDATED SCHOOLS 700 FRANKLIN ST SOCORRO, NM 87801	N/A PC	BEST ROBOTICS PROGRAM AT SARRACINO MIDDLE SCHOOL	1,000
SOCORRO STOREHOUSE INC PO BOX 701 SOCORRO, NM 87801	N/A PC	HOLIDAY GIVING PROGRAM	1,000

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FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOIL BORN FARM URBAN AGRICULTURE PROJECT PO BOX 661175 SACRAMENTO, CA 95866	N/A PC		2015 ADOPT-A-SCHOOL PROGRAM	2,500
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC AQUARIUM INC 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405	N/A PC		GEMS CLUB SUPPORT PROGRAM	2,000
SOUTH LAKES HIGH SCHOOL 11400 S LAKES DR RESTON, VA 20191	N/A PC		TARC PROGRAM	500.
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC 100 E UNIVERSITY MSC 9174 MAGNOLIA, AR 71753	N/A PC		MECHANICAL ENGINEERING PROGRAM	20,000.
A MOORE SOUTHERN ARKANSAS UNIVERSITY 100 E UNIVERSITY MSC 9174 MAGNOLIA, AR 71753	NONE I		SCHOLARSHIP GRANT	1,000
J RAMSEY SOUTHERN ARKANSAS UNIVERSITY 100 E UNIVERSITY MSC 9174 MAGNOLIA, AR 71753	NONE I		SCHOLARSHIP GRANT	1,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOUTHERN ARKANSAS UNIVERSITY TECH FOUNDATION PO BOX 3499 CAMDEN, AR 71711	N/A PC		FUNDING FOR THE TECHNICAL TRACK	2,000
ST AUGUSTINE ACADEMY INC 130 S WELLS RD VENTURA, CA 93004	N/A PC		GENERAL & UNRESTRICTED	1,100.
ST CATHERINE OF SIENA PARISH SCHOOL 8524 8TH AVE NE SEATTLE, WA 98115	N/A PC		GENERAL & UNRESTRICTED	231.
ST CROIX LUTHERAN HIGH SCHOOL ASSOCIATION 1200 OAKDALE AVE W SAINT PAUL, MN 55118	N/A PC		GENERAL & UNRESTRICTED	213
ST FRANCIS HIGH SCHOOL 5900 ELVAS AVE SACRAMENTO, CA 95819	N/A PC		GENERAL & UNRESTRICTED	780
ST JOSEPH SCHOOL 700 18TH AVE E SEATTLE, WA 98112	N/A PC		GENERAL & UNRESTRICTED	2,060

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FORM 990B-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MARKS HIGH SCHOOL 2501 PIKE CREEK RD WILMINGTON, DE 19808	N/A PC		GENERAL & UNRESTRICTED	280
ST MARY CATHOLIC SCHOOL 1351 58TH ST SACRAMENTO, CA 95819	N/A PC		GENERAL & UNRESTRICTED	460
ST MARY OF THE ASSUMPTION SCHOOL 7218 S PICKERING AVE WHITTIER, CA 90602	N/A PC		GENERAL & UNRESTRICTED	375
ST MARYS COLLEGE OF CALIFORNIA 1928 SAINT MARYS RD PMB 3554 MORAGA, CA 94575	N/A PC		GENERAL & UNRESTRICTED	130
ST PATRICK CHURCH 638 N CALUMET RD CHESTERTON, IN 46304	N/A PC		GENERAL & UNRESTRICTED	260.
ST PAUL HIGH SCHOOL 9635 GREENLEAF AVE SANTA FE SPRINGS, CA 90670	N/A PC		GENERAL & UNRESTRICTED	150

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FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST PETER CLAVER SCHOOL 5670 COCHRAN ST SIMI VALLEY, CA 93063	N/A PC	GENERAL & UNRESTRICTED	50
ST STEPHENS EPISCOPAL CHURCH 115 N E ST CULPEPER, VA 22701	N/A PC	CULPEPER FOOD CLOSET	500
ST TAMMANY PARISH SCHOOL BOARD PO BOX 940 COVINGTON, LA 70434	N/A PC	STEM CLUB AT LITTLE OAK MIDDLE SCHOOL	750
ST. MEL SCHOOL 4745 PENNSYLVANIA AVE, PO BOX 1180 FAIR OAKS, CA 95628	N/A PC	GENERAL & UNRESTRICTED	501
STANFORD SETTLEMENT INC 450 W EL CAMINO AVE SACRAMENTO, CA 95833	N/A PC	HOLIDAY GIVING PROGRAM	500
STANFORD UNIVERSITY PO BOX 20466 STANFORD, CA 94309	N/A PC	GENERAL & UNRESTRICTED	300

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY - FINANCIAL AID OFFICE 326 GALVEZ ST STANFORD, CA 94305	N/A PC		SCHOLARSHIP FUND	3,000
STEVENS INSTITUTE OF TECHNOLOGY TRUSTEES 1 CASTLE POINT ON HUDSON HOBOKEN, NJ 07030	N/A PC		GENERAL & UNRESTRICTED	3,000
SUFFIELD ACADEMY 185 N MAIN ST SUFFIELD, CT 06078	N/A PC		GENERAL & UNRESTRICTED	250
SULPHUR SPRINGS ELEMENTARY SCHOOL 1518 GRAY STA SULPHUR SPRINGS RD JONESBOROUGH, TN 37659	N/A PC		PORTABLE COMPUTER LAB PROJECT	2,000
SUTTER MIDDLE SCHOOL 715 RILEY ST FOLSOM, CA 95630	N/A PC		GENERAL & UNRESTRICTED	52
TEXAS TECH FOUNDATION INC PO BOX 41102 LUBBOCK, TX 79409	N/A PC		GENERAL & UNRESTRICTED	78

FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND 6329 FRERET ST NEW ORLEANS, LA 70118	N/A PC	GENERAL & UNRESTRICTED	400
THE C A L L PO BOX 25524 LITTLE ROCK, AR 72221	N/A PC	HOLIDAY GIVING PROGRAM	1,000
THE COLLEGE OF WILLIAM & MARY FOUNDATION 5300 DISCOVERY PARK BLVD WILLIAMSBURG, VA 23188	N/A PC	GENERAL & UNRESTRICTED	1,699.
THE MISSISSIPPI SCHOOL FOR MATH & SCIENCE FOUNDATI PO BOX W 1627 COLUMBUS, MS 39701	N/A SO III FI	GENERAL & UNRESTRICTED	141
THE SCHOOLS FOUNDATION INC PO BOX 763 HUNTSVILLE, AL 35804	N/A PC	A+ COLLEGE READY PROGRAM	2,000
THE U C DAVIS FOUNDATION 1460 DREW AVE STE 100 DAVIS, CA 95618	N/A PC	GENERAL & UNRESTRICTED	404

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	N/A PC		GENERAL & UNRESTRICTED	800
THE UCLA FOUNDATION - ANDERSON PRICE CENTER 10920 WILSHIRE BLVD 11TH FL LOS ANGELES, CA 90024	N/A PC		GENERAL & UNRESTRICTED	600
THE UNIVERSITY OF TENNESSEE FOUNDATION INC 600 HENLEY ST STE 100 KNOXVILLE, TN 37996	N/A PC		GENERAL & UNRESTRICTED	850
THIEL COLLEGE 75 COLLEGE AVE GREENVILLE, PA 16125	N/A PC		GENERAL & UNRESTRICTED	390
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA, CA 93060	N/A PC		GENERAL & UNRESTRICTED	850.
TRANSITIONAL HOUSING BARN INC 9541 LINTON HALL RD BRISTOW, VA 20136	N/A PC		HOLIDAY GIVING PROGRAM	500

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FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A PC	GENERAL & UNRESTRICTED	1,540
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	25
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST, 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A PC	GENERAL & UNRESTRICTED	120
TRUSTEES OF TUFTS COLLEGE 80 GEORGE ST MEDFORD, MA 02155	N/A PC	GENERAL & UNRESTRICTED	250
TULANE UNIVERSITY P O BOX 61075 NEW ORLEANS, LA 70161	N/A PC	GENERAL & UNRESTRICTED	1,500
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA, CA 92093	N/A PC	GENERAL & UNRESTRICTED	50.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
U S SPACE & ROCKET CENTER FOUNDATION 1 TRANQUILITY BASE HUNTSVILLE, AL 35805	N/A SO III FI	SPACE CAMP SCHOLARSHIPS FUND	1,000
UNITED STATES NAVAL ACADEMY FOUNDATION INC USNAF GIFT PROCESSING 291 WOOD RD ANNAPOLIS, MD 21402	N/A PC	GENERAL & UNRESTRICTED	1,300
UNITED WAY OF WASHINGTON COUNTY TENNESSEE INC PO BOX 4039 JOHNSON CITY, TN 37602	N/A PC	PACESETTER CAMPAIGN	1,000
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO, CA 95819	N/A PC	GENERAL & UNRESTRICTED	208
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO, CA 95819	N/A PC	HORNET RACING - SAE PROJECT	1,000
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO, CA 95819	N/A PC	MECHANICAL ENGINEERING DEPARTMENT SENIOR PROJECT ME 190	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBE KING HALL 304 HUNTSVILLE, AL 35899	N/A PC	INSPIRESS PROGRAM	1,500
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBE KING HALL 304 HUNTSVILLE, AL 35899	N/A PC	AEROJET PROPULSION SCHOLARSHIP FUND	2,500
R. HERNANDEZ UNIVERSITY OF CALIFORNIA IRVINE 100 THEORY, STE 250 IRVINE, CA 92617	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA DEVELOPMENT OFC SANTA BARBARA, CA 93106	N/A PC	GENERAL & UNRESTRICTED	450
A COLEMAN UNIVERSITY OF CA, SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION INC UCA - 4986 201 DONAGHEY ST CONWAY, AR 72035	N/A PC	GENERAL & UNRESTRICTED	156.

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
H. SCHARBOR UNIVERSITY OF CENTRAL ARKANSAS UCA - 4986 201 DONAGHEY ST CONWAY, AR 72035	NONE I		SCHOLARSHIP GRANT	1,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A PC		GENERAL & UNRESTRICTED	100
UNIVERSITY OF CONNECTICUT FOUNDATION INCORPORATED 2390 ALUMNI DR STORRS, CT 06269	N/A PC		GENERAL & UNRESTRICTED	100
G CHAMPAGNE UNIVERSITY OF FLORIDA PO BOX 113201 GAINESVILLE, FL 32611	NONE I		SCHOLARSHIP GRANT	1,000
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC		GENERAL & UNRESTRICTED	1,900
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 06117	N/A PC		GENERAL & UNRESTRICTED	50.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF IOWA FOUNDATION P O BOX 4550 IOWA CITY, IA 52244		N/A PC	GENERAL & UNRESTRICTED	260
UNIVERSITY OF MARY WASHINGTON FOUNDATION 1125 JEFFERSON DAVIS HWY STE 200 FREDERICKSBURG, VA 22401		N/A PC	GENERAL & UNRESTRICTED	390
UNIVERSITY OF MIAMI P O. BOX 025388 MIAMI, FL 33102		N/A PC	GENERAL & UNRESTRICTED	400
UNIVERSITY OF MICHIGAN COLLEGE OF ENGINEERING ROBERT H. LURIE ENGINEERING CENTER ANN ARBOR, MI 48109		N/A PC	GENERAL & UNRESTRICTED	50
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MINNEAPOLIS, MN 55455		N/A PC	GENERAL & UNRESTRICTED	85
UNIVERSITY OF NEBRASKA FOUNDATION PO BOX 82555 LINCOLN, NE 68501		N/A PC	GENERAL & UNRESTRICTED	150

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NOTRE DAME DU LAC 511 MAIN BLDG NOTRE DAME, IN 46556	N/A PC	GENERAL & UNRESTRICTED	1,500
UNIVERSITY OF NOTRE DAME DU LAC - NOTRE DAME'S PRE 1100 GRACE HALL NOTRE DAME, IN 46556	N/A PC	GENERAL & UNRESTRICTED	208.
UNIVERSITY OF PITTSBURGH 128 N CRAIG ST RM 152 PITTSBURGH, PA 15260	N/A PC	GENERAL & UNRESTRICTED	150
UNIVERSITY OF RIO GRANDE 218 N COLLEGE AVE RIO GRANDE, OH 45674	N/A PC	GENERAL & UNRESTRICTED	1,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A PC	GENERAL & UNRESTRICTED	50
UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC 4202 E FOWLER AVE ALC 100 TAMPA, FL 33620	N/A PC	GENERAL & UNRESTRICTED	400

ATTACHMENT 13

AEROJET ROCKETDYNE FOUNDATION

68-0441559

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES, CA 90089	N/A PC	GENERAL & UNRESTRICTED	1,325
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES, CA 90089	N/A PC	GENERAL & UNRESTRICTED	600
K. KELLEY UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE, TN 37996	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVE STOCKTON, CA 95211	N/A PC	GENERAL & UNRESTRICTED	390.
K WALIA UNIVERSITY OF TORONTO M5S 3J3 21 KING'S COLLEGE CIR TORONTO CANADA	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF UTAH 540 ARAPEN DR STE 250 SALT LAKE CITY, UT 84108	N/A PC	GENERAL & UNRESTRICTED	130.

ATTACHMENT 13

AEROJET ROCKETDYNE FOUNDATION

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FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
C BURKE UNIVERSITY OF VIRGINIA P O BOX 400204 CHARLOTTESVILLE, VA 22904	NONE I	SCHOLARSHIP GRANT	1,000.
S. AGAM UNIVERSITY OF VIRGINIA P O BOX 400204 CHARLOTTESVILLE, VA 22904	NONE I	SCHOLARSHIP GRANT	1,000
L. ISBELL UNIVERSITY OF VIRGINIA P O BOX 400204 CHARLOTTESVILLE, VA 22904	NONE I	SCHOLARSHIP GRANT	1,000
K CHEW UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 98124	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A PC	GENERAL & UNRESTRICTED	575
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A PC	WASHINGTON NASA SPACE GRANT CONSORTIUM (ESNASA) PROGRAM	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195	N/A PC	GENERAL & UNRESTRICTED	1,855
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195	N/A PC	UW AERONAUTICS & ASTRONAUTICS (UWAA) SENIOR CAPSTONE DESIGN PROGRAM	10,000
J FESTER UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195	NONE I	SCHOLARSHIP GRANT	1,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A PC	GENERAL & UNRESTRICTED	260
UNIVERSITY OF WYOMING FOUNDATION 222 S 22ND ST LARAMIE, WY 82070	N/A PC	GENERAL & UNRESTRICTED	260
USAF ACADEMY DR UNIT 200 3116 ACADEMY DR UNIT 200 USAF ACADEMY, CO 80840	N/A PC	GENERAL & UNRESTRICTED	1,500.

FORM 990DPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UTAH STATE UNIVERSITY 2400 OLD MAIN HL LOGAN, UT 84322	N/A PC	GENERAL & UNRESTRICTED	520
F REDD UTAH STATE UNIVERSITY 2400 OLD MAIN HL LOGAN, UT 84322	NONE I	SCHOLARSHIP GRANT	1,000
V M I FOUNDATION INCORPORATED PO BOX 932 LEXINGTON, VA 24450	N/A PC	GENERAL & UNRESTRICTED	650.
VANDERBILT UNIVERSITY PMB 40727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A PC	GENERAL & UNRESTRICTED	260
VENTANA RANCH ELEMENTARY SCHOOL 6801 VENTANA VILLAGE RD NW ALBUQUERQUE, NM 87114	N/A PC	GENERAL & UNRESTRICTED	403
VICTORY ASSEMBLY OF GOD 1283 HWY 278 BYP CAMDEN, AR 71701	N/A PC	GENERAL & UNRESTRICTED	3,156.

AEROJET ROCKETDYNE FOUNDATION

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FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
C DAWSON VA POLYTECHNIC INST & STATE UNIV 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	NONE I	SCHOLARSHIP GRANT	1,000
D CAMACHO VA POLYTECHNIC INST & STATE UNIV 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	NONE I	SCHOLARSHIP GRANT	1,000
J HOOK VA POLYTECHNIC INST & STATE UNIV 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	NONE I	SCHOLARSHIP GRANT	1,000
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A PC	GENERAL & UNRESTRICTED	3,010
VISTA DEL LAGO HIGH SCHOOL 1970 BROADSTONE PKWY FOLSOM, CA 95630	N/A PC	GENERAL & UNRESTRICTED	125
VOLUNTEERS OF AMERICA INC 3434 MARCONI AVE SACRAMENTO, CA 95821	N/A PC	HOLIDAY GIVING PROGRAM	250

AEROJET ROCKETDYNE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WAKEFIELD SCHOOL INC PO BOX 107 THE PLAINS, VA 20198	N/A	PC	GENERAL & UNRESTRICTED	500
WARREN COUNTY HIGH SCHOOL 155 WESTMINSTER DR FRONT ROYAL, VA 22630	N/A	PC	GENERAL & UNRESTRICTED	500
WASHINGTON COUNTY PUBLIC SCHOOL DISTRICT 405 W COLLEGE ST JONESBOROUGH, TN 37659	N/A	PC	QUEST STEM INITIATIVES	1,000
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 641927 PULLMAN, WA 99164	N/A	PC	GENERAL & UNRESTRICTED	130.
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02481	N/A	PC	GENERAL & UNRESTRICTED	75.
WEST CREEK ACADEMY 28767 W HILLS DR SANTA CLARITA, CA 91354	N/A	PC	GENERAL & UNRESTRICTED	250

AEROJET ROCKETDYNE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST VIEW ELEMENTARY SCHOOL 2847 OLD STATE RTE 34 LIMESTONE, TN 37681	N/A PC		STEM IPADS FOR THE FIRST GRADE CLASSROOM FUND	2,000
WEST VIRGINIA UNIV FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A PC		GENERAL & UNRESTRICTED	130
WESTERN RESERVE ACADEMY 115 COLLEGE ST HUDSON, OH 44236	N/A PC		GENERAL & UNRESTRICTED	520
WESTERN WASHINGTON UNIVERSITY FOUNDATION OLD MAIN 430 516 HIGH ST BELLINGHAM, WA 98225	N/A PC		GENERAL & UNRESTRICTED	710
WESTMONT COLLEGE 955 LA PAZ RD SANTA BARBARA, CA 93108	N/A PC		GENERAL & UNRESTRICTED	200.
WHATCOM COMMUNITY COLLEGE FOUNDATION 237 W KELLOGG RD BELLINGHAM, WA 98226	N/A PC		GENERAL & UNRESTRICTED	910

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILLIAM JESSUP UNIVERSITY 2121 UNIVERSITY AVE ROCKLIN, CA 95765	N/A PC	GENERAL & UNRESTRICTED	4,060.
WOMEN OF AT&T - SACRAMENTO CHAPTER 3900 CHANNEL DR W SACRAMENTO, CA 95691	N/A PC	CHARITABLE EVENT	1,000
WOODINVILLE MONTESSORI SCHOOL 19102 N CREEK PKWY STE 100 BOTHELL, WA 98011	N/A PC	GENERAL & UNRESTRICTED	2,150.
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE RD WORCESTER, MA 01609	N/A PC	GENERAL & UNRESTRICTED	232.
TOTAL CONTRIBUTIONS PAID			<u>558,253</u>

Form 990-PF, Part I, Line 25, Column (a) and Part XV, Line 3a: \$558,253

Less grant not treated as a qualifying distribution: \$ 3,000
Form 990-PF, Part I, Line 25, Column (d): \$555,253

* The Foundation does not have any knowledge that California State Wildlife Foundation is a 509(a)(3) Type III non-functionally integrated supporting organization. The Foundation has exercised oversight over the grant funds and has not treated the grant as a qualifying distribution of Part I, Line 25, column (d).