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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 instructions is at www.irs.gov/form990pf.



OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation Aerojet Rocketdyne Foundation		A Employer identification number 68-0441559	
% Foundation Source		B Telephone number (see instructions) (916) 355-3600	
Number and street (or P O box number if mail is not delivered to street address) PO Box 15619 - tax dept		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Sacramento, CA 958520619		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,959,594		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify _____) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	8,560			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	182	182		
	4 Dividends and interest from securities	387,324	387,324		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-41,902			
	b Gross sales price for all assets on line 6a 4,894,997				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	354,164	387,506		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	49,422			49,422
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 77,854	68,083		9,771
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 4,600			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,374			2,374
	22 Printing and publications				
	23 Other expenses (attach schedule).	 11,400	129		11,271
	24 Total operating and administrative expenses. Add lines 13 through 23	145,650	68,212		72,838
	25 Contributions, gifts, grants paid	280,725			280,725
	26 Total expenses and disbursements. Add lines 24 and 25	426,375	68,212		353,563
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-72,211			
	b Net investment income (if negative, enter -0-)		319,294		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	306,281	284,218	284,218
	3	Accounts receivable ▶ 1,516			
		Less allowance for doubtful accounts ▶	1,102	1,516	1,516
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	393,950	382,121	380,720
	b	Investments—corporate stock (attach schedule)	6,979,703	6,798,571	7,177,596
	c	Investments—corporate bonds (attach schedule)	4,340,320	4,483,386	4,369,486
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,225,678	2,225,678	746,058
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)	14,247,034	14,175,490	12,959,594
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,247,034	14,175,490	
30	Total net assets or fund balances(see instructions)	14,247,034	14,175,490		
31	Total liabilities and net assets/fund balances(see instructions)	14,247,034	14,175,490		

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	14,247,034
2	Enter amount from Part I, line 27a	2	-72,211
3	Other increases not included in line 2 (itemize) ▶	3	667
4	Add lines 1, 2, and 3	4	14,175,490
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	14,175,490

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 4,894,997		4,936,899	-41,902
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-41,902
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	-41,902
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	688,647	14,272,676	0 048249
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

2	Total of line 1, column (d).	2	0 247121
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 049424
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,471,140
5	Multiply line 4 by line 3.	5	616,374
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,193
7	Add lines 5 and 6.	7	619,567
8	Enter qualifying distributions from Part XII, line 4.	8	353,563

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,386
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	6,386
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,386
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,816
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	9,816
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	3,430
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,430 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>Http //www.aerogetrocketdyne.com/foundation</u>	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no ► <u>(800) 839-1754</u> Located at ► <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 ► <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
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 2015?	1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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)?

5b

No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes " to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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
Morgan Stanley 125 high st 24th floor BOSTON,MA 02110	Investment mgmt	68,083
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	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,454,373
b	Average of monthly cash balances.	1b	391,989
c	Fair market value of all other assets (see instructions).	1c	814,694
d	Total (add lines 1a, b, and c).	1d	12,661,056
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	0
3	Subtract line 2 from line 1d.	3	12,661,056
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,471,140
6	Minimum investment return. Enter 5% of line 5.	6	623,557

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	623,557
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,386
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,386
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	617,171
4	Recoveries of amounts treated as qualifying distributions.	4	667
5	Add lines 3 and 4.	5	617,838
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	617,838

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	353,563
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	353,563
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	353,563
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				617,838
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013. 31,610				
e From 2014.				
f Total of lines 3a through e.	31,610			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 353,563				
a Applied to 2014, 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 2015 distributable amount.				353,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	31,610			31,610
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				232,665
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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 organization 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

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 email 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	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
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	280,725
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

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	182		
4 Dividends and interest from securities.			14	387,324		
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	-41,902		
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).				345,604		
13 Total. Add line 12, columns (b), (d), and (e).						345,604

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

[illegible]

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

market value

[illegible]

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

b If "Yes," complete the following schedule

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

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









*****	2017-08-24	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below

(see instr) ? ☒ Yes ☐ No

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
Chns Conley 	VP / Dir / Sec 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
Christine B Cooley 	Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
David A Fox 	Dir / Treas 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
David Hatch 	Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
Roger M Myers 	Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
John Schneider 	Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
John Schumacher 	Pres / Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				
Rob Shenton 	Dir 1 0	0	0	0
PO Box 15619 - tax dept Sacramento, CA 958520619				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
A G B U MANOOGIAN-DEMIRDJIAN SCHOOL 6844 OAKDALE AVE CANOGA PARK,CA 91306	N/A	PC	General & Unrestricted	1,300
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 FREEDOM PARK DR MCCLELLAN,CA 95652	N/A	PC	Girls & STEM Initiative	1,000
ALABAMA A & M UNIVERSITY FOUNDATION PO BOX 1057 NORMAL,AL 35762	N/A	PC	STEM MBA Scholarship Fund	1,000
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN INC 1310 L ST NW STE 1000 WASHINGTON,DC 20005	N/A	PC	Tech Trek NM Program	500
AMERICAN INSTITUTE OF AERONAUTICS AND ASTRONAUTICS 5258 FREDERICKSBURG WAY SACRAMENTO,CA 95835	N/A	PC	STEM Student Activities	1,500
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS - GOLD COUNTY REGION 1565 EXPOSITION BLVD SACRAMENTO, CA 95815	N/A	PC	General & Unrestricted	10,000
AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED 5700 ARDEN WAY CARMICHAEL, CA 95608	N/A	PC	Campfire Outdoor Education Program	500
ANDERSONVILLE BAPTIST SEMINARY INC 54 S BUTLER ST CAMILLA, GA 31730	N/A	PC	General & Unrestricted	520
ANNIE WRIGHT SCHOOLS 827 N TACOMA AVE TACOMA, WA 98403	N/A	PC	General & Unrestricted	35
ARCHBISHOP THOMAS J MURPHY HIGH SCHOOL 12911 39TH AVE SE EVERETT, WA 98208	N/A	PC	General & Unrestricted	234
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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	Expanding the STEM Pipeline in South Arkansas Project	1,000
ATHENS CITY SCHOOLS FOUNDATION 455 US HWY 31 N ATHENS,AL 35611	N/A	PC	General & Unrestricted	104
BAK MIDDLE SCHOOL OF THE ARTS 1725 ECHO LAKE DR WEST PALM BEACH,FL 33407	N/A	GOV	General & Unrestricted	760
BASTYR UNIVERSITY 14500 JUANITA DR NE KENMORE,WA 98028	N/A	PC	General & Unrestricted	1,300
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEARDEN HIGH SCHOOL 635 N PLUM BEARDEN,AR 71720	N/A	GOV	Aerojet Rocketdyne Bearden High School Flash Drive Program	500
BELLA VISTA HIGH SCHOOL 8301 MADISON AVE FAIR OAKS,CA 95628	N/A	GOV	General & Unrestricted	350
BENEDICTINE SISTERS OF VIRGINIA 9535 LINTON HALL RD BRISTOW,VA 20136	N/A	PC	General & Unrestricted	442
BISHOP OCONNELL HIGH SCHOOL 6600 LITTLE FALLS RD ARLINGTON,VA 22213	N/A	PC	General & Unrestricted	500
BOSTON UNIVERSITY TRUSTEES OF BOSTON UNIVERSITY 595 COMMONWEALTH AVE STE 700 BOSTON,MA 02215	N/A	PC	General & Unrestricted	600
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOTHELL HIGH SCHOOL 9130 NE 180TH ST BOTHELL,WA 98011	N/A	GOV	General & Unrestricted	250
BRIGHAM YOUNG UNIVERSITY 1450 N UNIVERSITY AVE PROVO,UT 84604	N/A	PC	General & Unrestricted	1,192
BRIGHAM YOUNG UNIVERSITY-HAWAII 55-220 KULANUI ST BLDG 5 LAIE,HI 96762	N/A	PC	General & Unrestricted	50
BRIGHAM YOUNG UNIVERSITY-IDAHO 525 S CENTER ST REXBURG,ID 83460	N/A	PC	General & Unrestricted	52
BRYANT ELEMENTARY SCHOOL 3311 NE 60TH ST SEATTLE,WA 98115	N/A	GOV	General & Unrestricted	1,000
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKEYE PARENT TEACHER CLUB INC 4561 BUCKEYE RD SHINGLE SPGS,CA 95682	N/A	PC	Buckeye Odyssey of the Mind Program	500
BUCKEYE UNIFIED EDUCATION FOUNDATION 3811 TILDEN DR EL DORADO HLS,CA 95762	N/A	PC	General & Unrestricted	260
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG,PA 17837	N/A	PC	General & Unrestricted	234
BUSH SCHOOL 3400 E HARRISON ST SEATTLE,WA 98112	N/A	PC	General & Unrestricted	260
CAL POLY CORPORATION 1 GRAND AVE SAN LUIS OBISPO,CA 93407	N/A	PC	General & Unrestricted	1,000
Total			▶ 3a	280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD M/C 5-32 PASADENA, CA 91125	N/A	PC	General & Unrestricted	125
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	N/A	PC	General & Unrestricted	500
CALIFORNIA LUTHERAN UNIVERSITY 60 WOLSEN RD MC 1675 THOUSAND OAKS, CA 91360	N/A	PC	General & Unrestricted	503
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 110 SAN LUIS OBISPO, CA 93407	N/A	PC	General & Unrestricted	1,020
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATIO 18111 NORDHOFF ST NORTHRIDGE, CA 91330	N/A	PC	General & Unrestricted	250
Total			▶ 3a	280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA STATE UNIVERSITY - NORTHBRIDGE FOUNDATION 18111 NORDHOFF ST NORTHBRIDGE,CA 91330	N/A	PC	CSUN College of Engineering and Computer Science Senior Design Project	3,000
C Vargas CALIFORNIA STATE UNIVERSITY CHANNEL 1 UNIVERSITY DR CAMARILLO,CA 93012	none	I	Scholarship Grant	1,000
CALIFORNIA STATE UNIVERSITY LONG BEACH RESEARCH FO 6300 E STATE UNIVERSITY DR NO 332 LONG BEACH,CA 90815	N/A	PC	General & Unrestricted	390
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	GOV	General & Unrestricted	130
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMDEN FAIRVIEW SCHOOL DISTRICT 625 CLIFTON ST CAMDEN,AR 71701	N/A	GOV	General & Unrestricted	520
CAMDEN FAIRVIEW SCHOOL DISTRICT 625 CLIFTON ST CAMDEN,AR 71701	N/A	GOV	Flash For Success Program	2,000
CAMDEN FAIRVIEW SCHOOL DISTRICT 625 CLIFTON ST CAMDEN,AR 71701	N/A	GOV	Student Spaceflight Experiments Program's Mission 10	2,900
CAPITAL AIRSHOW GROUP 10425 NORDEN AVE MATHER,CA 95655	N/A	PC	California Capital Airshow Scholarship Fund	1,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH,PA 15213	N/A	PC	General & Unrestricted	1,092
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CCSU FOUNDATION INC PO BOX 612 NEW BRITAIN,CT 06050	N/A	NC	General & Unrestricted	130
CHAMINADE COLLEGE PREPARATORY 10210 OAKDALE AVE CHATSWORTH,CA 91311	N/A	PC	General & Unrestricted	700
CHAMINADE COLLEGE PREPARATORY 10210 OAKDALE AVE CHATSWORTH,CA 91311	N/A	PC	Eagle Engineering Team 1138 Program	1,500
CHAPARRAL ELEMENTARY SCHOOL 22601 LIBERTY BELL RD CALABASAS,CA 91302	N/A	GOV	General & Unrestricted	500
CHAPMAN UNIVERSITY 1 UNIVERSITY DR ORANGE,CA 92866	N/A	PC	General & Unrestricted	50
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLES WRIGHT ACADEMY 7723 CHAMBERS CREEK RD W TACOMA,WA 98467	N/A	PC	General & Unrestricted	35
CHATSWORTH HILLS ACADEMY INC PO BOX 5077 CHATSWORTH,CA 91313	N/A	PC	General & Unrestricted	780
CHRISTIAN BROTHERS HIGH SCHOOL OF SACRAMENTO INC 4315 MARTIN LUTHER KING JR BLVD SACRAMENTO,CA 95820	N/A	PC	General & Unrestricted	26
COLUMBIA MEMORIAL SPACE SCIENCE LEARNING CENTER FO 12400 COLUMBIA WAY DOWNEY,CA 90242	N/A	PC	to purchase launchpad for the Science Club Network	2,500
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA,NY 14850	N/A	PC	General & Unrestricted	390
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL UNIVERSITY PO BOX 752 ITHACA,NY 14851	N/A	PC	General & Unrestricted	500
CORPORATION OF GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE,WA 99258	N/A	PC	General & Unrestricted	100
COVENANT COLLEGE INC 14049 SCENIC HWY LOOKOUT MTN,GA 30750	N/A	PC	General & Unrestricted	1,000
CRISTO REY HIGH SCHOOL SACRAMENTO 8475 JACKSON RD SACRAMENTO,CA 95826	N/A	PC	General & Unrestricted	1,440
CULPEPER COUNTY HIGH SCHOOL 14240 ACHIEVEMENT DR CULPEPER,VA 22701	N/A	GOV	General & Unrestricted	364
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CULPEPER ROBOTICS PO BOX 1412 CULPEPER,VA 22701	N/A	PC	Culpeper Robotics Program	1,000
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TR 1201 N STATE ST ROLLA,MO 65409	N/A	PC	General & Unrestricted	100
DAVID CROCKETT HIGH SCHOOL 684 OLD STATE RTE 34 JONESBOROUGH,TN 37659	N/A	GOV	Charitable Event	250
DELISLE ELEMENTARY SCHOOL 6303 W WITTMAN RD PASS CHRISTIAN,MS 39571	N/A	GOV	STEAMing Forward Program	500
DENISON UNIVERSITY PO BOX 716 GRANVILLE,OH 43023	N/A	PC	General & Unrestricted	104
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DISCOVERY SCIENCE CENTER OF LOS ANGELES 2500 N MAIN ST SANTA ANA,CA 92705	N/A	PC	Discovery Cube Los Angeles STEM Proficiency Initiative	2,500
DREXEL UNIVERSITY PO BOX 8215 PHILADELPHIA,PA 19101	N/A	PC	General & Unrestricted	750
DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA,PA 19104	N/A	PC	Scholarship Fund	120
DUKE UNIVERSITY ALUMNI & DEVELOPMENT RECORDS BOX 90581 DURHAM,NC 27708	N/A	PC	General & Unrestricted	800
EASTERN NAZARENE COLLEGE 23 E ELM AVE QUINCY,MA 02170	N/A	PC	General & Unrestricted	325
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN VIEW HIGH SCHOOL 16332 CYCLONE WAY CULPEPER,VA 22701	N/A	GOV	General & Unrestricted	520
EDGEWOOD HIGH SCHOOL 2219 MONROE ST MADISON,WI 53711	N/A	PC	General & Unrestricted	250
EDUCATION FOUNDATION OF MARTIN COUNTY INC PO BOX 291 STUART,FL 34995	N/A	PC	FIRST Robotics Program	3,500
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	4,500
EDWIN MARKHAM MIDDLE SCHOOL 2800 MOULTON DR PLACERVILLE,CA 95667	N/A	GOV	General & Unrestricted	130
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EL DORADO HIGH SCHOOL 561 CANAL ST PLACERVILLE,CA 95667	N/A	GOV	EDUHSD Robotics Program	500
ELK GROVE UNIFIED SCHOOL DISTRICT 9510 ELK GROVE FLORIN RD ELK GROVE,CA 95624	N/A	GOV	Charitable Event	500
EMBRY-RIDDLE AERONAUICAL UNIVERSITY INC 600 S CLYDE MORRIS BLVD DAYTONA BEACH,FL 32114	N/A	PC	General & Unrestricted	100
EMERSON COLLEGE 120 BOYLSTON ST BOSTON,MA 02116	N/A	PC	General & Unrestricted	350
ERNEST LAWRENCE MIDDLE SCHOOL 10100 VARIEL AVE CHATSWORTH,CA 91311	N/A	GOV	General & Unrestricted	125
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
EVERGREEN SCHOOL 15201 MERIDIAN AVE N SHORELINE,WA 98133	N/A	PC	General & Unrestricted	182
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON,VA 20186	N/A	GOV	TARC Rocketry Program	250
FAUQUIER HIGH SCHOOL 705 WATERLOO RD WARRENTON,VA 20186	N/A	GOV	General & Unrestricted	1,664
FIRST PLACE PO BOX 22536 SEATTLE,WA 98122	N/A	PC	General & Unrestricted	182
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES RD ADM 295 BOCA RATON,FL 33431	N/A	PC	General & Unrestricted	50
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FLOYD T BINNS MIDDLE SCHOOL 205 E GRANDVIEW AVE CULPEPER,VA 22701	N/A	GOV	General & Unrestricted	130
FOLSOM HIGH SCHOOL 1655 IRON POINT RD FOLSOM,CA 95630	N/A	GOV	General & Unrestricted	52
FOLSOM-CORDOVA UNIFIED SCHOOL DISTRICT 1965 BIRKMONT DR RANCHO CORDOVA,CA 95742	N/A	GOV	Charitable Event	2,500
FORDYCE HIGH SCHOOL PO BOX 706 FORDYCE,AR 71742	N/A	GOV	General & Unrestricted	650
FREEDOM HIGH SCHOOL 25450 RIDING CENTER DR SOUTH RIDING,VA 20152	N/A	GOV	Freedom TARC Program	250
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GALT HIGH SCHOOL 145 N LINCOLN WAY GALT,CA 95632	N/A	GOV	General & Unrestricted	520
GENEVA COLLEGE 3200 COLLEGE AVE BEAVER FALLS,PA 15010	N/A	PC	General & Unrestricted	100
GEORGE WASHINGTON UNIVERSITY 2033 K ST STE 300 WASHINGTON,DC 20006	N/A	PC	General & Unrestricted	1,000
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW STE 400 ATLANTA,GA 30308	N/A	PC	General & Unrestricted	372
GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 1320 CENTRAL PARK BLVD STE 106 FREDERICKSBURG,VA 22401	N/A	PC	General & Unrestricted	1,040
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
s Carlson GERMANNA COMMUNITY COLLEGE EDUCATIO 1320 CENTRAL PARK BLVD STE 106 FREDERICKSBRG,VA 22401	none	I	scholarship grant	500
GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 1320 CENTRAL PARK BLVD STE 106 FREDERICKSBRG,VA 22401	N/A	PC	costs of safety equipment and to purchase a solder table to be used in the engineering program	1,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST CAMPUS BOX 423 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
GOLD RIDGE ELEMENTARY SCHOOL 735 HALIDON WAY FOLSOM,CA 95630	N/A	GOV	General & Unrestricted	104
Total			3a	280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE MILLER ELEMENTARY SCHOOL 6248 CATLETT RD BEALETON,VA 22712	N/A	GOV	General & Unrestricted	52
GRAND VALLEY UNIVERSITY FOUNDATION 1 CAMPUS CR STE 2015 JHZ ALLENDALE,MI 49401	N/A	SO I	General & Unrestricted	624
HACKENSACK RIVERKEEPER INC 231 MAIN ST HACKENSACK,NJ 07601	N/A	PC	Hackensack River estuary plastics monitoring Program	1,500
HAMPTON HIGH SCHOOL PO BOX 1176 HAMPTON,AR 71744	N/A	GOV	General & Unrestricted	52
HAMPTON HIGH SCHOOL PO BOX 1176 HAMPTON,AR 71744	N/A	GOV	Hampton Flash Drive Program	500
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
HANCOCK COUNTY SCHOOL DISTRICT 17304 HWY 603 KILN, MS 39556	N/A	GOV	Digital Connect Preparing Students for the Future of college and career program	250
HANCOCK COUNTY SCHOOL DISTRICT 17304 HWY 603 KILN, MS 39556	N/A	GOV	Hancock Middle School Robotics Program	250
HARDING UNIVERSITY PO BOX 10772 SEARCY, AR 72149	N/A	PC	General & Unrestricted	910
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A	GOV	Flash Drive to Success Program	800
HARMONY GROVE SCHOOL DISTRICT 401 OUACHITA 88 CAMDEN, AR 71701	N/A	GOV	General & Unrestricted	440
Total ► 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT,CA 91711	N/A	PC	General & Unrestricted	600
HIGHLAND SCHOOL INC 597 BROADVIEW AVE WARRENTON,VA 20186	N/A	PC	FIRST Robotics Program	250
HIGHTECH LA 17111 VICTORY BLVD VAN NUYS,CA 91406	N/A	PC	Advanced Physics Rocket Project	1,500
HILLCREST CHRISTIAN SCHOOL 17531 RINALDI ST GRANADA HILLS,CA 91344	N/A	PC	General & Unrestricted	150
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242	N/A	PC	General & Unrestricted	310
Total ▶ 3a				280,725


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Name and address (home or business)				
a <i>Paid during the year</i>				
HOBART AND WILLIAM SMITH COLLEGES 615 S MAIN ST GENEVA, NY 14456	N/A	PC	General & Unrestricted	100
IMMACULATE HEART HIGH SCHOOL 5515 FRANKLIN AVE HOLLYWOOD, CA 90028	N/A	PC	General & Unrestricted	100
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	N/A	PC	General & Unrestricted	200
JAMES CLEMENS HIGH SCHOOL 11306 COUNTY LINE RD MADISON, AL 35756	N/A	GOV	General & Unrestricted	130
JAMES MADISON UNIVERSITY FOUNDATION INC 1320 S MAIN ST MSC 8501 HARRISONBURG, VA 22807	N/A	PC	General & Unrestricted	130
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
JERRY THOMAS ELEMENTARY SCHOOL 800 MAPLEWOOD DR JUPITER,FL 33458	N/A	GOV	General & Unrestricted	250
JESUIT HIGH SCHOOL 1200 JACOB LN CARMICHAEL,CA 95608	N/A	PC	General & Unrestricted	5,364
JOHN F KENNEDY HIGH SCHOOL 6715 GLORIA DR SACRAMENTO,CA 95831	N/A	GOV	Robotics Team	500
JOHNS HOPKINS UNIVERSITY 1717 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	200
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD N4327-B BALTIMORE,MD 21211	N/A	PC	General & Unrestricted	500
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE STE 200 MANHATTAN,KS 66502	N/A	PC	General & Unrestricted	520
KISHWAUKEE COLLEGE FOUNDATION 21193 MALTA RD MALTA,IL 60150	N/A	PC	General & Unrestricted	1,000
LAFAYETTE COLLEGE 730 HIGH ST 307 MARKEL HALL EASTON,PA 18042	N/A	PC	General & Unrestricted	125
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND,WA 98073	N/A	PC	Charitable Event	1,000
LETOURNEAU UNIVERSITY PO BOX 7333 LONGVIEW,TX 75607	N/A	PC	General & Unrestricted	50
Total  3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL RD PORTLAND,OR 97219	N/A	PC	General & Unrestricted	260
LINCOLN ELEMENTARY SCHOOL 1160 AVE N RIVIERA BEACH,FL 33404	N/A	GOV	General & Unrestricted	182
LOCUST GROVE MIDDLE SCHOOL 6368 FLAT RUN RD LOCUST GROVE,VA 22508	N/A	GOV	STEM Program	500
LOS RIOS FOUNDATION 1919 SPANOS CT SACRAMENTO,CA 95825	N/A	PC	General & Unrestricted	1,214
LOS RIOS FOUNDATION 1919 SPANOS CT SACRAMENTO,CA 95825	N/A	PC	FLC Makerspace Project	2,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISVILLE HIGH SCHOOL 22300 MULHOLLAND DR WOODLAND HILLS,CA 91364	N/A	PC	General & Unrestricted	250
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES,CA 90045	N/A	PC	General & Unrestricted	2,150
MANN ELEMENTARY SCHOOL 17001 NE 104TH ST REDMOND,WA 98052	N/A	GOV	General & Unrestricted	500
MARYWOOD UNIVERSITY 2300 ADAMS AVE SCRANTON,PA 18509	N/A	PC	Scholarship fund	130
MASSACHUSETTS INSTITUTE OF TECH 77 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR W98-200 CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	2,500
a adhikari MASSACHUSETTS INSTITUTE OF TECHNOLO 77 MASSAchusetts ave bldg 11-3200 CAMBRIDGE,MA 02139	none	I	Scholarship grant	1,000
r sander MASSACHUSETTS INSTITUTE OF TECHNOLO 77 MASSAchusetts ave bldg 11-3200 CAMBRIDGE,MA 02139	none	I	Scholarship grant	500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY - KOREA PROG 600 MEMORIAL DR W98-308 CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	1,300
MASTERS COLLEGE AND SEMINARY 21726 PLACERITA CANYON RD SANTA CLARITA,CA 91321	N/A	PC	General & Unrestricted	571
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAYFIELD SENIOR SCHOOL OF THE HOLY CHILD JESUS 500 BELLEFONTAINE ST PASADENA,CA 91105	N/A	PC	General & Unrestricted	310
MEADOW PARK ELEMENTARY 956 FLORIDA MANGO RD WEST PALM BEACH,FL 33406	N/A	GOV	General & Unrestricted	1,000
MICHIGAN STATE UNIVERSITY SPARTAN WAY 535 CHESTNUT RD RM 300 EAST LANSING,MI 48824	N/A	PC	General & Unrestricted	100
MILLSAPS COLLEGE 1701 N STATE ST JACKSON,MS 39210	N/A	PC	General & Unrestricted	520
MIRMAN SCHOOL FOR GIFTED CHILDREN 16180 MULHOLLAND DR LOS ANGELES,CA 90049	N/A	PC	General & Unrestricted	100
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Name and address (home or business)				
a <i>Paid during the year</i>				
a Eades MONTANA STATE UNIVERSITY PO BOX 174160 BOZEMAN, MT 59717	none	I	Scholarship grant	750
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	N/A	PC	General & Unrestricted	325
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422	N/A	PC	General & Unrestricted	250
MOUNT SAINT MARYS ACADEMY 400 S CHURCH ST GRASS VALLEY, CA 95945	N/A	PC	General & Unrestricted	260
MUSEUM OF FLIGHT FOUNDATION 9404 E MARGINAL WAY S TUKWILA, WA 98108	N/A	PC	Washington Aerospace Scholars Program	1,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF FLIGHT FOUNDATION 9404 E MARGINAL WAY S TUKWILA,WA 98108	N/A	PC	Spaceflight Academy Exhibit	2,000
NATIONAL DEFENSE INDUSTRIAL ASSOCIATION 2111 WILSON BLVD STE 400 ARLINGTON,VA 22201	N/A	PC	2016 NDIA ROTC Scholarship fund	500
NATIONAL MERIT SCHOLARSHIP CORPORATION 1560 SHERMAN AVE STE 200 EVANSTON,IL 60201	N/A	PC	Scholarship fund for the 2016-2017 Academic year	37,566
NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION UNIVERSITY HEIGHTS NEWARK,NJ 07102	N/A	PC	General & Unrestricted	260
j mauldin NEW MEXICO INSTITUTE OF MINING TE 801 LEROY PL SOCORRO,NM 87801	none	I	Scholarship grant	1,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a Paid during the year				
NEWBURY PARK HIGH SCHOOL SCHOLARSHIP FOUNDATION IN 456 N REINO RD NEWBURY PARK,CA 91320	N/A	PC	General & Unrestricted	200
NORTH ALBANY ELEMENTARY SCHOOL 815 E THORNTON LAKE DR NW ALBANY,OR 97321	N/A	GOV	General & Unrestricted	2,000
NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE FOUNDA PO BOX 246 BLOUNTVILLE,TN 37617	N/A	PC	Aerojet Rocketdyne Endowed Scholarship fund	500
NORTHERN VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FO 4001 WAKEFIELD CHAPEL RD ANNANDALE,VA 22003	N/A	PC	Prince William County STEM Program	2,500
NORTHERN VIRGINIA COMMUNITY COLLEGE EDUCATIONAL FO 4001 WAKEFIELD CHAPEL RD ANNANDALE,VA 22003	N/A	PC	STEM Summer Camp Program	1,000
Total ▶ 3a				280,725

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a <i>Paid during the year</i>				
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE,WA 98102	N/A	PC	General & Unrestricted	250
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FL EVANSTON,IL 60208	N/A	PC	General & Unrestricted	250
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FL EVANSTON,IL 60208	N/A	PC	General & Unrestricted	182
O'DEA HIGH SCHOOL 802 TERRY AVE SEATTLE,WA 98104	N/A	PC	General & Unrestricted	500
OAK CHAN ELEMENTARY SCHOOL 101 PREWETT DR FOLSOM,CA 95630	N/A	GOV	General & Unrestricted	260
Total ▶ 3a				280,725

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OAK PARK HIGH SCHOOL PARENT FACULTY ASSOCIATION 899 KANAN RD OAK PARK,CA 91377	N/A	PC	General & Unrestricted	193
OAK RIDGE HIGH SCHOOL 1120 HARVARD WAY EL DORADO HILLS,CA 95762	N/A	GOV	General & Unrestricted	910
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA RD WESTLAKE VLG,CA 91362	N/A	PC	General & Unrestricted	500
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA RD WESTLAKE VLG,CA 91362	N/A	PC	Rocketry Program	1,500
OHIO STATE UNIVERSITY FOUNDATION 1480 W LN AVE COLUMBUS,OH 43221	N/A	PC	General & Unrestricted	600
Total ▶ 3a				280,725

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a Paid during the year				
OHSRRJ INC 2900 SUTTON RD VIENNA,VA 22181	N/A	PC	Oakton Rocketry Program	250
ORANGE COUNTY EDUCATIONAL FOUNDATION 200 DAILEY DR ORANGE,VA 22960	N/A	SO II	Orange Virginia FTC Teams Program	1,000
ORANGEVALE OPEN K-8 5630 ILLINOIS AVE FAIR OAKS,CA 95628	N/A	GOV	General & Unrestricted	450
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH ST CORVALLIS,OR 97333	N/A	PC	General & Unrestricted	200
OUACHITA AREA UNITED FUND PO BOX 32 CAMDEN,AR 71711	N/A	PC	Annual Scholars Awards banquet	2,000
Total ▶ 3a				280,725

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a <i>Paid during the year</i>				
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE,WA 98109	N/A	PC	Pacific Science Center Scholarship Fund	2,500
PALM BEACH GARDENS ELEMENTARY SCHOOL 10060 RIVERSIDE DR PALM BEACH GARDENS,FL 33410	N/A	GOV	General & Unrestricted	400
PALM BEACH GARDENS HIGH SCHOOL 4245 HOLLY DR PALM BEACH GARDENS,FL 33410	N/A	GOV	General & Unrestricted	500
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BLVD STE 1850 LOS ANGELES,CA 90017	N/A	PC	MSTMA-RHS LA Street Bots Robotics Program	1,000
PASTOR OF HOLY FAMILY PARISH - CITRUS HEIGHTS A CO 7817 OLD AUBURN RD CITRUS HTS,CA 95610	N/A	PC	General & Unrestricted	650
Total ▶ 3a				280,725

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a <i>Paid during the year</i>				
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 ST JOHN THE BAPTIST PARISH - FOLSOM A CO 307 MONTROSE DR FOLSOM,CA 95630	N/A	PC	General & Unrestricted	1,040
PASTOR OF ST MARY PARISH - SACRAMENTO A CORPORATIO 1333 58TH ST SACRAMENTO,CA 95819	N/A	PC	General & Unrestricted	260
PEARL RIVER COUNTY SCHOOL DISTRICT 7441 HWY 11 CARRIERE,MS 39426	N/A	GOV	PRCMS Science Olympiad Program	500
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK,PA 16802	N/A	GOV	General & Unrestricted	3,000
Total ▶ 3a				280,725

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PICAYUNE SCHOOL DISTRICT 706 GOODYEAR BLVD PICAYUNE,MS 39466	N/A	GOV	Team Chaos Robotics Program	1,000
PLEASANT GROVE MIDDLE SCHOOL 2540 GREEN VALLEY RD RESCUE,CA 95672	N/A	GOV	General & Unrestricted	115
POPE JOHN PAUL CATHOLIC HIGH SCHOOL 7301 OLD MADISON PIKE HUNTSVILLE,AL 35806	N/A	PC	General & Unrestricted	100
PORTER RANCH COMMUNTIY SCHOOL 12450 MASON AVE PORTER RANCH,CA 91326	N/A	GOV	General & Unrestricted	50
PRESIDENT & TRUSTEES OF COLBY COLLEGE 4120 MAYFLOWER HILL WATERVILLE,ME 04901	N/A	PC	General & Unrestricted	100
Total ▶ 3a				280,725

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a <i>Paid during the year</i>				
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	25
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUD 2222 FITZGERALD RD SIMI VALLEY,CA 93065	N/A	PC	General & Unrestricted	150
PURDUE RESEARCH FOUNDATION 403 W WOOD ST W LAFAYETTE,IN 47907	N/A	PC	General & Unrestricted	3,146
RAPPAHANNOCK COUNTY HIGH SCHOOL 12576 LEE HWY WASHINGTON,VA 22747	N/A	GOV	General & Unrestricted	250
RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE,VA 22904	N/A	PC	General & Unrestricted	149
Total ▶ 3a				280,725

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a Paid during the year				
RED OAK ELEMENTARY SCHOOL 4857 ROCKFIELD ST OAK PARK,CA 91377	N/A	GOV	General & Unrestricted	275
REED INSTITUTE 3203 SE WOODSTOCK BLVD PORTLAND,OR 97202	N/A	PC	General & Unrestricted	416
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELE 201 SPROUL HALL 1960 BERKELEY,CA 94720	N/A	PC	General & Unrestricted	65
K Chattopadhyay REGENTS OF THE UNIVERSITY OF CALIFO 201 SPROUL HALL 1960 BERKELEY,CA 94720	none	I	Scholarship grant	1,000
REGENTS OF THE UNIVERSITY OF MICHIGAN ROBERT H LURIE ENGINEERING CENTER ANN ARBOR,MI 48109	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST STE 9000 ANN ARBOR, MI 48109	N/A	PC	General & Unrestricted	1,500
n kesler RENSSELAER POLYTECHNIC INSTITUTE 110 8TH ST TROY, NY 12180	none	I	Scholarship grant	500
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DR ROCHESTER, NY 14623	N/A	PC	General & Unrestricted	100
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVE TERRE HAUTE, MD 20901	N/A	PC	General & Unrestricted	2,000
RUTHERFORD SCHOOL DISTRICT 176 PARK AVE RUTHERFORD, NJ 07070	N/A	GOV	Bulldogs VEX IQ Robotics Program	1,000
Total ▶ 3a				280,725

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a Paid during the year				
SACRAMENTO COUNTRY DAY SCHOOL 2636 LATHAM DR SACRAMENTO,CA 95864	N/A	PC	Breakthrough Science Curriculum	1,000
SACRAMENTO REGIONAL SCIENCE AND ENGINEERING FAIR F 455 CAPITOL MALL SACRAMENTO,CA 95814	N/A	PC	Charitable Event	1,000
SACRAMENTO WALDORF SCHOOL 3750 BANNISTER RD FAIR OAKS,CA 95628	N/A	PC	General & Unrestricted	260
SALVATION ARMY PO BOX 2387 HENDERSONVILLE,NC 28793	N/A	PC	General & Unrestricted	500
SARATOGA CENTRAL CATHOLIC HIGH SCHOOL 247 BROADWAY SARATOGA SPRINGS,NY 12866	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL OF THE ARTS FOUNDATION INC PO BOX 552 WEST PALM BEACH, FL 33402	N/A	PC	General & Unrestricted	1,010
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE, WA 98122	N/A	PC	General & Unrestricted	260
SEMINOLE COUNTY PUBLIC SCHOOLS 400 E LAKE MARY BLVD SANFORD, FL 32773	N/A	GOV	General & Unrestricted	156
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	GOV	Flash Drive Program	800
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF WOMEN ENGINEERS PO BOX 4084 DAVIS,CA 95617	N/A	PC	Sacramento Valley SWE 2016 Scholarship fund	1,000
SOCORRO CONSOLIDATED SCHOOLS 700 FRANKLIN ST SOCORRO,NM 87801	N/A	GOV	Science Olympiad Program	1,000
SOIL BORN FARM URBAN AGRICULTURE PROJECT PO BOX 661175 SACRAMENTO,CA 95866	N/A	PC	Adopt-A-School Program	1,000
SOUTH ARKANSAS COMMUNITY COLLEGE FOUNDATION INC 300 S WAVE EL DORADO,AR 71730	N/A	NC	General & Unrestricted	104
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC AQUARIUM INC 4801 DREHER TRAIL NOR WEST PALM BEACH,FL 33405	N/A	PC	GEMS Girls Excelling in Math and Science Program	2,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH FORK HIGH SCHOOL 10205 SW PRATT WHITNEY RD STUART,FL 34997	N/A	GOV	General & Unrestricted	50
SOUTH LAKES HIGH SCHOOL 11400 S LAKES DR RESTON,VA 20191	N/A	GOV	STEM, Robotics, or Science Olympiad Initiatives	250
SOUTHERN ARKANSAS UNIVERSITY TECH FOUNDATION PO BOX 3499 CAMDEN,AR 71711	N/A	PC	Mechanical Maintenance Program	1,000
ST AUGUSTINE ACADEMY INC 130 S WELLS RD VENTURA,CA 93004	N/A	PC	General & Unrestricted	1,250
ST CATHERINE 814 NE 85TH ST SEATTLE,WA 98115	N/A	PC	General & Unrestricted	1,001
Total ▶ 3a				280,725

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS HIGH SCHOOL 5900 ELVAS AVE SACRAMENTO,CA 95819	N/A	PC	General & Unrestricted	1,020
ST JOSEPH HIGH SCHOOL 2320 HUNTINGTON TPKE TRUMBULL,CT 06611	N/A	PC	General & Unrestricted	50
ST JOSEPH SCHOOL 700 18TH AVE E SEATTLE,WA 98112	N/A	PC	General & Unrestricted	260
ST MARY CATHOLIC SCHOOL 1351 58TH ST SACRAMENTO,CA 95819	N/A	PC	General & Unrestricted	200
ST MARYS COLLEGE OF CALIFORNIA 1928 SAINT MARYS RD PMB 3554 MORAGA,CA 94575	N/A	PC	General & Unrestricted	130
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST MICHAELS CHURCH 1512 PINE AVE SNOHOMISH,WA 98290	N/A	PC	General & Unrestricted	500
ST PATRICK CHURCH 638 N CALUMET RD CHESTERTON,IN 46304	N/A	PC	General & Unrestricted	260
ST PAULS FIRST LUTHERAN CHURCH 5244 TUJUNGA AVE N HOLLYWOOD,CA 91601	N/A	PC	St Paul's First Lutheran School's Technology StepUp! Project	1,000
ST PETER CLAVER SCHOOL 5670 COCHRAN ST SIMI VALLEY,CA 93063	N/A	PC	General & Unrestricted	75
ST TAMMANY PARISH SCHOOL BOARD PO BOX 940 COVINGTON,LA 70434	N/A	PC	Little Oak Middle STEM/Environment Club	500
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST CHRISTOPHER CATHOLIC SCHOOL 900 W CHRISTOPHER ST WEST COVINA,CA 91790	N/A	PC	General & Unrestricted	500
ST MEL SCHOOL 4745 PENNSYLVANNIA AVE PO BOX 1180 FAIR OAKS,CA 95628	N/A	PC	General & Unrestricted	520
STANFORD UNIVERSITY PO BOX 20466 STANFORD,CA 94309	N/A	PC	General & Unrestricted	300
STEM EXPO 2763 PENRYN RD PENRYN,CA 95663	N/A	PC	Charitable Event	500
STORM 4107 INC 10399 COUNTY FARM RD GULFPORT,MS 39503	N/A	PC	West Harrison High School Robotics Program	500
Total ▶ 3a				280,725

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SULPHUR SPRINGS ELEMENTARY SCHOOL 1518 GRAY STA SULPHUR SPRINGS RD JONESBOROUGH,TN 37659	N/A	GOV	Portable Computer Lab Project	1,000
SUTTER MIDDLE SCHOOL 715 RILEY ST FOLSOM,CA 95630	N/A	GOV	General & Unrestricted	150
SWEET BRIAR INSTITUTE PO BOX 1057 SWEET BRIAR,VA 24595	N/A	PC	General & Unrestricted	20
TEAM 1912 BOOSTER CLUB 100 PANTHER DR SLIDELL,LA 70461	N/A	PC	FIRST Robotics Program	1,000
TESLA STEM HIGH SCHOOL 4301 228TH AVE NE REDMOND,WA 98053	N/A	GOV	Aerojet Rocketdyne Rocket Internship Program	1,000
Total ▶ 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS TECH FOUNDATION INC PO BOX 41102 LUBBOCK, TX 79409	N/A	PC	General & Unrestricted	78
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND PO BOX 61075 NEW ORLEANS, LA 70161	N/A	PC	General & Unrestricted	1,500
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	General & Unrestricted	1,000
THE COLLEGE OF WILLIAM & MARY FOUNDATION PO BOX 8795 WILLIAMSBURG, VA 23187	N/A	PC	General & Unrestricted	1,699
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE OHIO STATE UNIVERSITY FOUNDATION 660 ACKERMAN RD RM 637 POBOX 183112 COLUMBUS,OH 43218	N/A	PC	General & Unrestricted	250
THE SCHOOLS FOUNDATION INC PO BOX 763 HUNTSVILLE,AL 35804	N/A	PC	A + College Ready Program	1,000
THE U C DAVIS FOUNDATION 1460 DREWAVE STE 100 DAVIS,CA 95618	N/A	PC	General & Unrestricted	664
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES,CA 90024	N/A	PC	General & Unrestricted	1,700
THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERS 400 W 1ST ST CHICO,CA 95929	N/A	PC	General & Unrestricted	200
Total ► 3a				280,725

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA, CA 93060	N/A	PC	General & Unrestricted	900
THOMAS JEFFERSON HIGH SCHOOL 6560 BRADDOCK RD ALEXANDRIA, VA 22312	N/A	GOV	TJHSST TARC Program	250
THOMAS JEFFERSON HIGH SCHOOL 6560 BRADDOCK RD ALEXANDRIA, VA 22312	N/A	GOV	Charitable Event	250
TOPANGA POLICE YOUTH BOARD INC 21501 SCHOENBORN ST CANOGA PARK, CA 91304	N/A	PC	Bridge to the Future Program	2,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A	PC	General & Unrestricted	1,420
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA,CA 92093	N/A	PC	General & Unrestricted	50
U S SPACE & ROCKET CENTER FOUNDATION 1 TRANQUILITY BASE HUNTSVILLE,AL 35805	N/A	SO III FI	Space Camp Scholarship 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	500
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO,CA 95819	N/A	PC	General & Unrestricted	104
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO,CA 95819	N/A	PC	Sac State Engineering Senior Project	1,000
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBY KING HALL 304 HUNTSVILLE,AL 35899	N/A	PC	InSPIRESS 2016/17 Program	1,000
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBY KING HALL 304 HUNTSVILLE,AL 35899	N/A	PC	Aerojet Propulsion Scholarship fund	1,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637	N/A	PC	General & Unrestricted	50
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE,FL 32604	N/A	PC	General & Unrestricted	250
Total ▶ 3a				280,725

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Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE ST BACHMAN HALL RM 105 HONOLULU, HI 96822	N/A	PC	General & Unrestricted	200
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN ST MC-386 URBANA, IL 61801	N/A	PC	General & Unrestricted	500
UNIVERSITY OF IOWA FOUNDATION PO 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 MARYLAND FOUNDATION INC 3300 METZEROTT RD ADELPHI, MD 20783	N/A	PC	General & Unrestricted	92
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508	N/A	PC	General & Unrestricted	180
UNIVERSITY OF NEVADA-RENO FOUNDATION 1664 N VIRGINIA ST MAILSTOP 162 RENO,NV 89557	N/A	PC	General & Unrestricted	300
UNIVERSITY OF NOTRE DAME DU LAC 405 MAIN BLDG NOTRE DAME,IN 46556	N/A	PC	General & Unrestricted	1,700
UNIVERSITY OF NOTRE DAME DU LAC - FINANCIAL AID OF 115 MAIN BLDG NOTRE DAME,IN 46556	N/A	PC	Scholarship fund	208
UNIVERSITY OF RIO GRANDE 218 N COLLEGE AVE RIO GRANDE,OH 45674	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY ADM 160 LOS ANGELES,CA 90089	N/A	PC	General & Unrestricted	2,100
D O'Leary UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE,TN 37996	none	I	Scholarship grant	500
n gampe UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE,TN 37996	none	I	Scholarship grant	500
s street UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BLDG KNOXVILLE,TN 37996	none	I	scholarship grant	500
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVE STOCKTON,CA 95211	N/A	PC	General & Unrestricted	390
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF UTAH 540 ARAPEEN DR STE 250 SALT LAKE CITY,UT 84108	N/A	PC	General & Unrestricted	130
a thaxton UNIVERSITY OF VIRGINIA PO BOX 400204 CHARLOTTESVILLE,VA 22904	none	I	Scholarship grant	500
e mirza UNIVERSITY OF VIRGINIA PO BOX 400204 CHARLOTTESVILLE,VA 22904	none	I	Scholarship grant	500
s xiao UNIVERSITY OF VIRGINIA PO BOX 400204 CHARLOTTESVILLE,VA 22904	none	I	Scholarship grant	500
UNIVERSITY OF VIRGINIA ENGINEERING FOUNDATION INC PO BOX 400256 CHARLOTTESVILLE,VA 22904	N/A	PC	General & Unrestricted	1,500
Total			▶ 3a	280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
j slusarski UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE,WA 98124	none	I	Scholarship grant	750
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA,WA 98402	N/A	PC	General & Unrestricted	260
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE BOX 359505 SEATTLE,WA 98195	N/A	PC	General & Unrestricted	1,075
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
Total			3a	280,725

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Name and address (home or business)				
a Paid during the year				
US SCIENCE TECHNOLOGY ENGINEERING AND MATH FOUNDAT 7371 ATLAS WALK WAY GAINESVILLE,VA 20155	N/A	PC	ILITE Robotics Program	250
UTAH STATE UNIVERSITY 8824 OLD MAIN HILL LOGAN,UT 84322	N/A	PC	General & Unrestricted	520
V M I FOUNDATION INCORPORATED PO BOX 932 LEXINGTON,VA 24450	N/A	PC	General & Unrestricted	650
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PL NASHVILLE,TN 37240	N/A	PC	General & Unrestricted	260
VICTORY ASSEMBLY OF GOD 1283 HWY 278 BYP CAMDEN,AR 71701	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
rsalping VIRGINIA COMMONWEALTH UNIVERSITY 1015 FLOYD AVE 1ST FL PO BOX 843026 RICHMOND,VA 23284	none	I	Scholarship grant	500
VIRGINIA POLYTECHNIC Institute AND 800 WASHINGTON ST SW STE 150 BLACKSBURG,VA 24061	none	I	Scholarship grant	500
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG,VA 24061	N/A	PC	General & Unrestricted	3,060
VISTA DEL LAGO HIGH SCHOOL 1970 BROADSTONE PKWY FOLSOM,CA 95630	N/A	GOV	General & Unrestricted	520
VOLUNTEERS OF AMERICA INC 3434 MARCONI AVE SACRAMENTO,CA 95821	N/A	PC	General & Unrestricted	500
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
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	GOV	General & Unrestricted	500
WASHINGTON COUNTY PUBLIC SCHOOL DISTRICT 405 W COLLEGE ST JONESBOROUGH,TN 37659	N/A	GOV	STEM Education Program	250
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 641927 PULLMAN,WA 99164	N/A	PC	General & Unrestricted	130
WELBY WAY ELEMENTARY SCHOOL 23456 WELBY WAY WEST HILLS,CA 91307	N/A	GOV	General & Unrestricted	495
Total ▶ 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
WEST CAMPUS HIGH SCHOOL 5022 58TH ST SACRAMENTO,CA 95820	N/A	GOV	General & Unrestricted	200
WEST VIEW ELEMENTARY SCHOOL 2847 OLD STATE RTE 34 LIMESTONE,TN 37681	N/A	GOV	Blended Learning in Middle School Science Program	1,000
WEST VIRGINIA UNIV FOUNDATION INC PO BOX 1650 MORGANTOWN,WV 26507	N/A	PC	General & Unrestricted	130
j krasny WEST VIRGINIA UNIVERSITY B-33 STEWART HALL PO BOX 6003 MORGANTOWN,WV 26506	none	I	scholarship grant	500
WESTERN PINES COMMUNITY MIDDLE SCHOOL 5949 140TH AVE N ROYAL PALM BEACH,FL 33411	N/A	GOV	General & Unrestricted	390
Total ► 3a				280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN RESERVE ACADEMY 115 COLLEGE ST HUDSON, OH 44236	N/A	PC	General & Unrestricted	140
WESTERN WASHINGTON UNIVERSITY FOUNDATION OLD MAIN 430 516 HIGH ST BELLINGHAM, WA 98225	N/A	PC	General & Unrestricted	260
e dahlman-oeth WESTERN WASHINGTON UNIVERSITY FOUND OLD MAIN 430 516 HIGH ST BELLINGHAM, WA 98225	none	I	Scholarship grant	750
WILLIAM JESSUP UNIVERSITY 2121 UNIVERSITY AVE ROCKLIN, CA 95765	N/A	PC	General & Unrestricted	2,040
WOMEN OF AT&T - SACRAMENTO CHAPTER 3900 CHANNEL DR W SACRAMENTO, CA 95691	N/A	PC	Charitable Event	1,000
Total			▶ 3a	280,725

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Name and address (home or business)				
a <i>Paid during the year</i>				
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE RD WORCESTER, MA 01609	N/A	PC	General & Unrestricted	182
Total ▶ 3a				280,725

TY 2015 Compensation Explanation**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Person Name	Explanation
Roger M Myers	*Resigned in July 2016

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Aerojet Rocketdyne Foundation

EIN: 68-0441559

TY 2015 Investments Corporate Bonds Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING SCS NOTE - 2.3	18,151	18,108
AECOM NOTE - 0.059% - 10/15/20	39,995	39,661
AIG BOND - 3.750% - 07/10/2025	18,232	18,087
AIR PRODUCTS AND CHEMICALS - 3	25,678	25,761
AMERICAN EXPRESS - 2.250% - 08	17,132	17,083
AMERICAN TOWER CORP - 4.700% -	47,211	48,235
AMERICAN WEST AIRLINES - 8.057	15,124	16,972
ANTERO RES CORP - 0.051% - 12/	38,854	39,585
APACHE CORP SR NT - 3.250% - 0	37,628	37,202
APPLE INC NOTE - 2.400% - 05/0	45,967	48,585
ARCELORMITTAL SA LUXEMBOURG -	39,060	39,148
ARES CAP - 4.375% - 01/15/2019	33,077	34,196
AT&T INC GLBL NT - 3.000% - 02	50,167	49,584
AUTOMATIC DATA PROCESSING - 3.	49,946	51,369
BALL CORP - 4.000% - 11/15/202	38,123	38,196
BANK AMER CORP - 0.035% - 04/1	18,821	17,772
BANK NEW YORK - 3.650% - 02/04	19,927	20,726
BB&T BRH BKG & TR - 3.625% - 0	49,679	50,925
BIOMARIN PHARMACEUTICAL INC -	20,742	20,474
CALPINE CORP SR NT - 5.750% -	38,143	36,290

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CCO HOLDING LLC - 5.250% - 09/	36,445	38,388
CDW LLC - 0.055% - 12/01/2024	40,119	38,950
CENTURYLINK INC - 5.800% - 03/	42,200	39,400
CHS COMM HEALTH - 5.125% - 08/	38,924	37,050
CIT GROUP INC BOND - 5.000% -	51,658	51,574
COMCAST CORP NOTES - 5.150% -	15,316	16,409
COMMONWEALTH EDISON - 3.100% -	29,975	30,184
CSC HLDGS INC - 7.625% - 07/15	63,111	64,660
CVS CAREMARK CORP - 1.900% - 0	18,282	18,039
DANAHER CORP - 0.000% - 01/22/	9,898	26,876
DAVITA INC - 5.750% - 08/15/20	40,746	39,425
DISH DBS CORP - 0.059% - 11/15	36,270	39,536
ENTERPRISE PRODUCTS - 3.350% -	14,444	14,968
FORD MOTOR CREDIT - 4.389% - 0	29,952	30,346
GANNETT CO INC - 6.375% - 10/1	38,520	37,868
GENERAL ELEC CAP CORP - 5.300%	16,165	17,773
GILEAD SCIENCES INC - 3.700% -	17,088	17,460
GOLDMAN SACHS GROUP INC - 1.46	17,145	17,160
GOODYEAR TIRE & RUBR - 0.050%	38,475	37,763
HALLIBURTON NOTE - 3.800% - 11	24,965	24,990

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCA INC - 5.250% - 06/15/2026	25,406	25,027
HCA INC SR SEC NT - 6.500% - 0	61,064	65,325
HSBC HLDGS PLC SR GLBL NT - 4.	16,946	16,559
HUNTSMAN INTL - 4.875% - 11/15	39,746	40,073
ILLUMINA INC SR - 0.000% - 06/	34,063	30,920
INTEL CORP - 2.700% - 12/15/20	29,872	30,257
INTEL CORP NT - 3.250% - 08/01	39,665	51,075
INTELSAT JACKSON - 7.500% - 04	47,512	33,321
JEFFERIES GROUP INC - 3.875% -	28,061	23,230
JP MORGAN CHASE - 3.625% - 05/	17,056	17,369
JPMORGAN CHASE & CO - 0.000% -	249,999	246,374
JPMORGAN CHASE & CO - 3.200% -	49,996	50,480
LAM RESEARCH CORP - 1.250% - 0	12,114	21,068
LAMAR MEDIA CORP - 5.875% - 02	39,457	38,110
LEVEL 3 FINANCING INC - 0.054%	38,190	36,815
LIMITED BRANDS INC NOTE - 6.62	37,961	37,655
LINKEDIN CORP BOND - 0.005% -	24,645	26,916
LOCKHEED MARTIN CORP NOTE - 2.	18,265	18,126
MACQUARIE INFRASTR - 2.875% -	16,913	17,278
MCDONALDS - 2.750% - 12/09/202	18,724	18,210

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MEDIDATA SOLUTIONS - 1.000% -	8,914	9,190
MGM RESORTS INTERNATIONAL - 6.	38,070	38,700
MICRON TECHNOLOGY CONV - 3.000	13,968	14,670
NCR CORP - 5.000% - 07/15/2022	40,121	39,000
NETFLIX INC - 0.059% - 02/15/2	39,220	39,594
NEWMONT MINING CORP SR NT CV -	21,965	21,669
NOVELLUS SYS INC - 0.000% - 05	20,465	43,531
NVIDIA CORP - 1.000% - 12/01/2	24,928	36,920
OLD REP INTL CORP SR NT CV - 3	17,763	18,178
ORACLE CORP - 3.625% - 07/15/2	49,859	52,130
PFIZER INC NT - 3.400% - 05/15	52,741	51,591
PNC BANK - 2.950% - 01/30/2023	50,210	49,367
PRICELINE COM INC SR BD - 1.00	25,240	33,849
PRICELINE GRP INC - 0.350% - 0	12,595	14,224
PULTEGROUP INC - 5.500% - 03/0	41,779	38,659
QWEST CORPORATION - 6.750% - 1	54,476	54,200
RED HAT INC - 0.003% - 10/01/2	34,553	35,053
RENT-A-CENTER - 6.625% - 11/15	44,103	38,535
RPM INTL CONVERTIBLE NOTE - 2.	7,604	8,243
RYLAND GROUP INC - 6.625% - 05	36,604	38,413

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SALESFORCE - 0.250% - 04/01/20	19,863	20,241
SIMON PPTY GROUP LP - 3.375% -	25,128	25,313
SPECTRUM BRANDS INC - 6.625% -	40,011	39,220
SPIRIT REALTY CAPITAL - 0.038%	19,530	18,844
STARZ LLC/STARZ FIN CORP - 5.0	39,265	38,536
T-MOBILE USA INC - 6.542% - 04	39,244	38,191
TEVA PHARMACEUTICAL FINANCE LL	40,210	37,476
TIME WARNER INC - 4.750% - 03/	16,713	17,225
TOLL BROTHERS - 0.500% - 09/15	25,935	23,535
U S BANCORP - 1.950% - 11/15/2	18,250	18,098
UBS CONTIGENT - 8.000% - 06/30	749,999	636,749
UBS CONTINGENT - 8.250% - 06/0	399,999	327,199
UNITED AIRLINES - 3.750% - 03/	47,698	48,058
UNITED RENTALS - 7.625% - 04/1	13,334	12,690
VERIZON COMMUNICATIONS - 2.450	23,957	24,208
VERIZON COMMUNICATIONS - 3.500	17,529	17,102
VIRGINIA ELEC & POWER CO BOND	49,919	49,928
VISA INC NOTE - 2.800% - 12/14	18,098	17,125
WELLPOINT INC SR CV NT - 2.750	32,330	45,152
WELLS FARGO CO - 3.500% - 03/0	68,578	69,133

Name of Bond	End of Year Book Value	End of Year Fair Market Value
XILINX INC NOTE - 2.625% - 06/	15,608	18,781

TY 2015 Investments Corporate Stock Schedule

Name: Aerojet Rocketdyne Foundation
EIN: 68-0441559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	55,662	52,004
ABBVIE INC	34,206	39,520
ADIANT PLC	23,299	27,798
AETNA INC	28,018	32,187
AFFILIATED MANAGERS GROUP	15,505	11,996
ALLERGAN PLC PRFD 'A'	8,284	5,736
ALPHABET INC CL A	23,752	33,363
ALPHABET INC CL C	23,300	32,596
AMAZON COM	23,916	57,043
AMG CAPITAL TR II 5.15% CONV P	10,966	10,044
ANADARKO PETROLEUM CORP	12,119	13,346
ANGIES LIST INC	17,941	17,695
APACHE CORPORATION	39,824	59,817
APPLIED MATERIALS INC	11,946	13,524
ARCONIC INC PFD SERIES B	5,236	3,355
AT&T, INC	46,224	56,207
BANK OF MONTREAL	16,228	20,746
BB&T CP	24,215	28,553
BCE INC	4,336	9,047
BERKSHIRE HATHAWAY INC. CLASS	26,964	31,803
BOSTON PPTYS INC	8,566	7,681
CABOT OIL & GAS CORP	44,954	39,661
CATERPILLAR INC	10,673	13,856
CELGENE CORP	5,272	6,044
CHARLES SCHWAB CORP	17,307	23,583
CHUBB LIMITED	28,159	31,104
CISCO SYSTEMS INC	54,180	61,817
CITIZENS FINANCIAL GROUP, INC	26,254	38,436
CME GROUP, INC	21,179	25,179
COACH INC	28,818	27,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE COMPANY	6,259	6,001
COMCAST CORP	20,456	21,687
COVANTA HOLDING CORP	11,152	7,753
CRACKER BARREL OLD COUNTRY STO	24,292	29,456
CROWN CASTLE INTL	24,350	23,870
CSX CORP	16,773	22,990
CVS CAREMARK CORP	7,727	5,690
DELAWARE EMERGING MARKETS	205,060	213,525
DELAWARE SMALL CAP CORE FUND I	102,930	116,012
DELPHI AUTOMOTIVE PLC	29,234	27,328
DEVON ENERGY CORPORATION	7,205	16,867
DIGITAL RLTY TR INC	18,101	31,115
DISCOVER FINL SVCS COM	19,915	25,143
DOMINION RESOURCES	38,223	38,758
DOMTAR LTD	26,634	24,387
DOVER CORP	16,020	16,846
DOW CHEMICAL PV	23,214	25,297
DUKE ENERGY CO	19,312	18,369
DUPONT FABROS TECHNOLOGY INC C	12,074	11,425
EAST WEST BANCORP, INC	23,850	31,314
EATON CORP PLC	50,009	53,740
ENCANA CORP	56,149	64,688
EOG RESOURCES INC	25,352	34,447
EUROPEAN SMALL-CAP CAPITAL STR	99,997	86,603
EXPRESS SCRIPTS HOLDING CO	7,254	7,512
EXXON MOBIL CORP	46,035	47,928
FACEBOOK INC	15,065	15,987
FANG HOLDINGS LIMITED	22,364	6,660
FIDELITY NATIONAL INFORMATION	15,392	17,677
FINANCIAL SELECT SECTOR SPDR F	173,549	180,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST REPUBLIC BANK	3,194	4,177
FOOT LOCKER INC N.Y. COM	7,281	7,669
GEN DYNAMICS CP	27,051	34,018
GENERAL ELECTRIC CO	62,122	79,238
GLAXOSMITHKLINE PLC	30,333	29,703
GOLDMAN SACHS MLP ENERGY REN	321,095	127,370
HALLIBURTON COMPANY	23,265	29,093
HARTFORD FINANCIALSERVICES GRO	16,120	20,214
HEALTH CARE REIT PREF CLASS I	17,240	16,933
HENDERSON EUROPEAN FOCUS FUND	205,961	184,644
HESS CORPORATION	11,792	10,999
HEWLETT PACKARD ENTERPRISE CO	13,907	18,921
HOSPITAL PROPERTIES TRUST	18,660	22,475
INTEL CORP	35,250	35,290
INTERNATIONAL BUSINESS MACHINE	24,379	24,495
ISHARES CURRENCY HEDGED MSCI E	114,980	101,250
ITT INC	14,845	15,381
JD.COM, INC	11,205	14,107
JOHNSON & JOHNSON	62,535	83,364
JOHNSON CONTROLS INTERNATIONAL	56,117	56,180
JP MORGAN CHASE	67,338	87,065
L BRANDS, INC	41,146	37,357
LAMAR ADVERTISING CO CL A REIT	17,323	24,130
LENDINGCLUB CORPORATION	7,202	2,094
LENNAR CORP	12,532	11,826
LIBERTY GLOBAL LILAC - CLASS K	4,727	2,456
LIBERTY GLOBAL PLC - SERIES C	33,859	28,379
LYONDELLBASELL INDUSTRIES NV	42,024	46,154
MARKEL CORP	16,159	23,357
MERCK & CO INC	41,653	53,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS INTERNATIONAL VALUE I	304,112	302,246
MICROCHIP TECHNOLOGY INC	14,278	43,480
MICROSOFT CORP	22,697	28,021
MONDELEZ INTERNATIONAL INC	28,066	30,064
MONSANTO CO	19,809	21,466
NEXTERA ENERGY INC - PREFERRED	25,186	27,172
NEXTERA ENERGY, INC	25,956	26,958
NOVARTIS AG ADR	21,288	18,153
NY COMMUNITY CAPITAL TRUST V	20,493	28,984
OCCIDENTAL PETROLEUM CORP	63,546	61,013
OMEGA HEALTHCARE INV	9,639	9,309
ONEOK INC	28,583	52,843
OPPENHEIMER DEVELOPING MARKETS	215,481	249,344
OPPENHEIMER INTL GROWTH FUND Y	232,461	215,301
PACWEST BANCORP	11,186	15,375
PEMBINA PIPELINE CORP CANADA	7,430	10,352
PEPSICO INC	20,178	21,522
PFIZER INC	72,599	79,996
PLAINS GP HOLDINGS LP	30,850	36,988
PRINCIPAL PREFERRED SECURITIES	278,257	284,956
PROCTER GAMBLE CO	20,754	23,501
QUALCOMM INC	55,910	75,420
QUEST DIAGNOSTICS	12,231	15,043
QUOTIENT TECHNOLOGY INC	6,919	12,928
REAL ESTATE SELECT SECTOR SPDR	35,671	33,521
RELIANCE STL & ALMN	9,235	9,164
SAP AKTIENGESELL ADS	6,800	7,573
SIGNATURE BANK	16,352	19,488
SPECTRA ENERGY CORP-W/I	27,332	40,827
STANLEY BLACK & DECKER	7,294	8,304

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNAMERICA FOCUSED DIVIDEND ST	326,469	489,117
TARGET CORPORATION	6,027	5,947
TD AMERITRADE HOLDING CORP	17,870	22,309
TEXAS INSTRUMENTS INC	9,478	15,230
THERMO FISHER SCIENTIFIC INC	4,184	4,063
TIME WARNER INC	7,559	9,366
TOCQUEVILLE OPPORTUNITY FD CL	100,000	96,958
TORONTO DOMINION	21,070	25,591
TYSON FOODS INC	7,973	10,413
UNIT FIRST TRUST ELECTION 2016	200,000	202,426
UNIT FIRST TRUST RBA TACTICAL	149,992	148,819
UNIT FIRST TRUST SENIOR LOAN C	199,996	198,720
UNIT FIRST TRUST STONEBRIDGE P	99,997	89,551
UNIT MORGAN STANLEY GIS GLOBAL	99,995	86,118
UNITED PARCEL SERVICE	20,385	24,807
UNITED TECHNOLOGIES CORP	32,776	36,194
UNITEDHEALTH GROUP INC	29,906	50,979
VALEANT PHARMACEUTICALS INTL	30,948	9,774
VENTAS INC	18,172	21,751
VERIZON COMMUNICATIONS	20,151	20,160
VIPSHOP HOLDINGS LTD	11,800	7,630
VODAFONE GROUP PLC	48,347	30,086
VORNADO RLTY TR	14,758	14,565
WEBSTER FINL CORP	17,923	24,557
WELLS FARGO & CO	80,719	88,218
WELLS FARGO & CO. PRFD 'L'	26,865	38,476
WESCO INTL INC	6,886	11,407
WESTERN DIGITAL CORP	24,278	31,448
WEYERHAEUSER CO	39,648	36,009
WISDOM TREE EUROPE HEDGED EQUI	115,022	96,768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISDOMTREE EUROPE HEDGED SMALL	115,166	107,323
YUM BRANDS INC	7,456	8,431
ZTO EXPRESS CAYMAN INC	13,617	12,028

TY 2015 Investments Government Obligations Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559**US Government Securities - End of
Year Book Value:**

382,121

**US Government Securities - End of
Year Fair Market Value:**

380,720

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CELTIC PHARMA COOPERATIVE U.A		1,475,874	
MS GLOBAL DIVERSIFIED MKTS FD		749,804	746,058

TY 2015 Other Expenses Schedule

Name: Aerojet Rocketdyne Foundation

EIN: 68-0441559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,856			10,856
Bank Charges	129	129		
Office Supplies	97			97
State or Local Filing Fees	150			150
REGISTERED AGENT FEE	168			168

TY 2015 Other Increases Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Description	Amount
RETURNED GRANT	667

TY 2015 Other Professional Fees Schedule

Name: Aerojet Rocketdyne Foundation

EIN: 68-0441559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	68,083	68,083		
PHILANTHROPY SERVICES	9,771			9,771

TY 2015 Taxes Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	4,600			