

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation Aerojet Rocketdyne Foundation		A Employer identification number 68-0441559	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶\$ 14,383,907	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	17,289			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18,421	18,421		
	4 Dividends and interest from securities	484,755	484,755		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,169			
	b Gross sales price for all assets on line 6a 5,911,208				
	7 Capital gain net income (from Part IV, line 2)		81,169		
	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	601,634	584,345		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	63,939			63,939
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	99,787	99,787		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,455	2,296		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,027			4,027
	22 Printing and publications				
	23 Other expenses (attach schedule)	874	263		611
	24 Total operating and administrative expenses. Add lines 13 through 23	180,082	102,346		68,577
	25 Contributions, gifts, grants paid	639,312			639,312
	26 Total expenses and disbursements. Add lines 24 and 25	819,394	102,346		707,889
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-217,760			
b Net investment income (if negative, enter -0-)			481,999		
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	383,430	1,958,925	1,958,925
	3 Accounts receivable ▶ <u>1,128</u>			
	Less: allowance for doubtful accounts ▶ _____	1,028	1,128	1,128
	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)	251,544	340,592	340,563
	b Investments—corporate stock (attach schedule)	8,435,868	6,957,690	7,812,336
	c Investments—corporate bonds (attach schedule)	4,697,918	4,293,693	4,270,955
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,769,788	13,552,028	14,383,907	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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	13,769,788	13,552,028	
	30 Total net assets or fund balances (see instructions)	13,769,788	13,552,028	
31 Total liabilities and net assets/fund balances (see instructions) .	13,769,788	13,552,028		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,769,788
2 Enter amount from Part I, line 27a	2	-217,760
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,552,028
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	13,552,028

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,911,208		5,830,039	81,169
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			81,169
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	81,169
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))
2017	525,759	14,085,258	0.037327
2016	392,636	13,692,159	0.028676
2015	353,563	12,471,140	0.02835
2014	688,647	14,272,676	0.048249
2013	755,789	14,922,280	0.050648

2 Total of line 1, column (d)	2	0.19325
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.03865
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,688,212
5 Multiply line 4 by line 3	5	529,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,820
7 Add lines 5 and 6	7	533,869
8 Enter qualifying distributions from Part XII, line 4	8	707,889

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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,820
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	4,820
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	4,820
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,902
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	8,902
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	4,082
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 4,082 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► http://www.aerocketrocketdyne.com/foundation	13	Yes	
14	The books are in care of ► Foundation Source Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	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 2018?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARA E MINNEHAN 2001 AEROJET ROAD RANCHO CORDOVA, CA 957423568	EXECUTIVE DIRECTOR 20.0	63,939		
Total number of other employees paid over \$50,000.				

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

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

[illegible]

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.

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.

1	
2	
All other program-related investments. See instructions.	
3	

[illegible]

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,600,922
b	Average of monthly cash balances.	1b	1,295,740
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,896,662
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	13,896,662
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	208,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,688,212
6	Minimum investment return. Enter 5% of line 5.	6	684,411

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	684,411
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,820
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,820
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	679,591
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	679,591
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	679,591

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	707,889
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	707,889
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	4,820
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	703,069

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				679,591
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			669,348	
b Total for prior years: 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>707,889</u>				
a Applied to 2017, but not more than line 2a			669,348	
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 2018 distributable amount.				38,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				641,050
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

Part XIV

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

b Check box to indicate whether the 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

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

Part XV

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).)

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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

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

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

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

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

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

value
ue

[illegible]

described in section 501(c) (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

**Sign
Here**

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

2020-06-05

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No











Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ 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	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
Kelly Anderson 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
David A Fox 	Dir, Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
David Hatch 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Jackson 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Arjun Kampani 	Dir, VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Chris Radley 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Natalie K Schilling 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Schneider 	Dir, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Schumacher 	Dir, Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rob Shenton 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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				
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 FREEDOM PARK DR MCCLELLAN, CA 95652	N/A	PC	Hubble and Her Program	3,000
AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION 3200 FREEDOM PARK DR MCCLELLAN, CA 95652	N/A	PC	Hubble Exhibit	2,500
AIR FORCE ASSOCIATION 1501 LEE HWY STE 400 ARLINGTON, VA 22209	N/A	PC	StellarXplorers VI (STLX VI) PROGRAM	20,000
Total ▶ 3a				639,312

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>				
ALABAMA A & M UNIVERSITY FOUNDATION PO BOX 1057 NORMAL, AL 35762	N/A	PC	General & Unrestricted	1,000
ALABAMA A & M UNIVERSITY FOUNDATION PO BOX 1057 NORMAL, AL 35762	N/A	PC	STEM/Business Scholarship Fund	2,500
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN-SPECIAL projects fund PO BOX 160067 SACRAMENTO, CA 95816	N/A	PC	AAUW Tech Trek Camp 2019 Fund	1,800
Total ► 3a				639,312

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 INSTITUTE OF AERONAUTICS AND ASTRONAUTICS PO BOX 33552 SEATTLE, WA 98133	N/A	PC	Charitable Event	500
AMERICAN NATIONAL RED CROSS - GREATER LOS ANGELES 1450 S CENTRAL AVE LOS ANGELES, CA 90021	N/A	PC	General & Unrestricted	38,750
AMERICAN NATIONAL RED CROSS - GREATER LOS ANGELES 1450 S CENTRAL AVE LOS ANGELES, CA 90021	N/A	PC	Disaster Relief Fund and Hurrican Dorian Relief Fund	30,000
Total ▶ 3a				639,312

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>				
ARKANSAS STEM COALITION PO BOX 3142 LITTLE ROCK, AR 72203	N/A	PC	STEM Opportunities for Girls Program	4,000
ARKANSAS TECH UNIVERSITY FOUNDATION 8820 TECH LN RUSSELLVILLE, AR 72801	N/A	PC	General & Unrestricted	100
ASSOCIATED STUDENTS CALIF STATE UNIVERSITY LONG Beach 1212 BELLFLOWER BLVD NO 313W LONG BEACH, CA 90815	N/A	PC	Long Beach Rocketry - NASA's USLI Fund	1,500
Total ▶ 3a				639,312

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>				
ASSOCIATED STUDENTS OF SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO, CA 92182	N/A	PC	Aztec Electric Racing team Fund	1,000
BEACON COVE INTERMEDIATE SCHOOL 150 SCHOOLHOUSE RD JUPITER, FL 33458	N/A	GOV	General & Unrestricted	200
BEARDEN HIGH SCHOOL635 N PLUM ST BEARDEN, AR 71720	N/A	GOV	Flash Drive program	450
Total ▶ 3a				639,312

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 SCHOOL DISTRICT 100 OAK AVE BEARDEN, AR 71720	N/A	GOV	STEM programming Fund	9,120
BISHOP OCONNELL HIGH SCHOOL 6600 LITTLE FALLS RD ARLINGTON, VA 22213	N/A	PC	General & Unrestricted	500
BOARD OF THE UNIVERSITY OF ALABAMA - ALABAMA rocketry association BOX 870200 TUSCALOOSA, AL 35487	N/A	PC	Alabama Rocketry Association Liquid Fueled Engine Development Program	2,500
Total ▶ 3a				639,312

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>				
BOSTON UNIVERSITY TRUSTEES OF BOSTON UNIVERSITY 595 COMMONWEALTH AVE STE 700 BOSTON, MA 02215	N/A	PC	General & Unrestricted	100
BOY SCOUTS OF AMERICA 516 LIBERTY PKWY VESTAVIA, AL 35242	N/A	PC	STEM programming 2019-2020 Fund	1,000
BRIGHAM YOUNG UNIVERSITY-HAWAII 55-220 KULANUI ST BLDG 5 LAIE, HI 96762	N/A	PC	General & Unrestricted	50
Total ▶ 3a				639,312

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>				
BRYANT ELEMENTARY SCHOOL 3311 NE 60TH ST SEATTLE, WA 98115	N/A	GOV	General & Unrestricted	1,000
Buckeye Elementary4561 BUCKEYE RD Shingle Springs, CA 95682	N/A	GOV	STEM programs	700
BURRITT MUSEUM ASSOCIATION INC 3101 BURRITT DR SE HUNTSVILLE, AL 35801	N/A	PC	education and outreach program	1,000
Total ▶ 3a				639,312

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 FIRE FOUNDATION 1780 CREEKSIDE OAKS DR SACRAMENTO, CA 95833	N/A	PC	CA Firefighters Benevolent Fund	3,400
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD M/C 5-32 PASADENA, CA 91125	N/A	PC	General & Unrestricted	250
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 208 SAN LUIS OBISPO, CA 93407	N/A	PC	General & Unrestricted	500
Total ▶ 3a				639,312

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 POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 208 SAN LUIS OBISPO, CA 93407	N/A	PC	CPSS 2019 Competition Rocket Fund	1,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 208 SAN LUIS OBISPO, CA 93407	N/A	PC	To purchase Equipment and Program of the Cal Poly San Luis Obispo Materials engineering introductory laboratory course (MATE 215)	5,000
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 208 SAN LUIS OBISPO, CA 93407	N/A	PC	Industrial Technology and Packaging program	12,000
Total ► 3a				639,312

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 POLYTECHNIC STATE UNIVERSITY FOUNDATION ONE GRAND AVE BLDG 117 NO 208 SAN LUIS OBISPO, CA 93407	N/A	PC	Stanat Rolling Mill Upgrade Project	7,000
Kayla Danielle Moore CALIFORNIA STATE UNIVERSITY - NORTH 18111 NORDHOFF ST NORTHRIDGE, CA 91330	none	I	Scholarship Grant	1,500
Marco Vizcarra CALIFORNIA STATE UNIVERSITY - NORTH 18111 NORDHOFF ST NORTHRIDGE, CA 91330	none	I	Scholarship Grant	1,000
Total			▶ 3a	639,312

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 - NORTHRIDGE foundation 18111 NORDHOFF ST NORTHRIDGE, CA 91330	N/A	PC	General & Unrestricted	500
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE foundation 18111 NORDHOFF ST NORTHRIDGE, CA 91330	N/A	PC	Senior Design Projects and to purchase lab equipment	12,000
Catalina Lorenza Lee CALIFORNIA STATE UNIVERSITY LOS ANG 5151 STATE UNIVERSITY DR ADM 802 LOS ANGELES, CA 90032	none	I	Scholarship Grant	1,500
Total ▶ 3a				639,312

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 LOS ANGELES FOUNDATION 5151 STATE UNIVERSITY DR ADM 802 LOS ANGELES, CA 90032	N/A	PC	LAunchPad Program	2,500
CAMDEN FAIRVIEW HIGH SCHOOL 1750 CASH RD CAMDEN, AR 71701	N/A	GOV	to purchase 3-D printer and e-readers	9,120
CAMDEN FAIRVIEW HIGH SCHOOL 1750 CASH RD CAMDEN, AR 71701	N/A	GOV	Esports Season Fund	3,840
Total ▶ 3a				639,312

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 HIGH SCHOOL 1750 CASH RD CAMDEN, AR 71701	N/A	GOV	Flash Drive program	1,800
CAMDEN FAIRVIEW SCHOOL DISTRICT 625 CLIFTON ST CAMDEN, AR 71701	N/A	GOV	Project Lead the Way programs	2,500
CAMPANILE FOUNDATION 5500 CAMPANILE DR 168 SAN DIEGO, CA 92182	N/A	PC	General & Unrestricted	100
Total ▶ 3a				639,312

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>				
Canoga Park Senior High 6850 TOPANGA CANYON BLVD Canoga Park, CA 91303	N/A	GOV	Engineering Futures Program	2,500
CAPITAL AIRSHOW GROUP 10425 NORDEN AVE MATHER, CA 95655	N/A	PC	Capital Airshow Scholarship Fund	1,000
CENTRAL MICHIGAN UNIVERSITY CARLIN ALUMNI HOUSE 524 E BELLOWS S MT PLEASANT, MI 48858	N/A	PC	General & Unrestricted	250
Total ▶ 3a				639,312

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				
CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION 422 1ST ST SE 3RD FL WASHINGTON, DC 20003	N/A	PC	Classroom Adventures program	6,070
CHAMINADE COLLEGE PREPARATORY 10210 OAKDALE AVE CHATSWORTH, CA 91311	N/A	PC	2019-2020 Robotics season Program	2,500
Citrus Elementary925 W 7TH ST Upland, CA 91786	N/A	GOV	Science Camp Fund	1,000
Total ▶ 3a				639,312

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>				
COLUMBIA MEMORIAL SPACE SCIENCE LEARNING CENTER foundation 12400 COLUMBIA WAY DOWNEY, CA 90242	N/A	PC	STEM Programs	10,000
COVENANT COLLEGE INC 14049 SCENIC HWY LOOKOUT MTN, GA 30750	N/A	PC	General & Unrestricted	1,000
CRESPI CARMELITE HIGH SCHOOL 5031 ALONZO AVE ENCINO, CA 91316	N/A	PC	General & Unrestricted	500
Total ▶ 3a				639,312

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>				
CULPEPER COUNTY PUBLIC SCHOOLS 450 RADIO LN CULPEPER, VA 22701	N/A	GOV	Culpeper STEM Project for Algebra I class	1,500
CULPEPER COUNTY PUBLIC SCHOOLS 450 RADIO LN CULPEPER, VA 22701	N/A	GOV	Eastern View & Culpeper County High School STEM programs	4,000
CULPEPER ROBOTICSPO BOX 1412 CULPEPER, VA 22701	N/A	PC	Culpeper Robotics 2019-2020 Season Fund	1,000
Total ▶ 3a				639,312

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>				
CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TR 1201 N STATE ST ROLLA, MO 65409	N/A	PC	Dept. of Mechanical and Aerospace Engineering Division	200
DANIEL BOONE HIGH SCHOOL 1440 SUNCREST DR GRAY, TN 37615	N/A	GOV	Daniel Boone Robotics program	1,100
DAVID CROCKETT HIGH SCHOOL 684 OLD STATE RTE 34 JONESBOROUGH, TN 37659	N/A	GOV	Rat Rod Robotics Program	1,100
Total ▶ 3a				639,312

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>				
DAVID CROCKETT HIGH SCHOOL 684 OLD STATE RTE 34 JONESBOROUGH, TN 37659	N/A	GOV	STEAM Community event	250
DELISLE ELEMENTARY SCHOOL 6303 W WITTMAN RD PASS CHRISTIAN, MS 39571	N/A	GOV	S.T.E.A.M. Academy	500
DISCOVERY SCIENCE CENTER OF LOS ANGELES 2500 N MAIN ST SANTA ANA, CA 92705	N/A	PC	STEM Education Fund	8,000
Total ▶ 3a				639,312

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>				
DONATEWELL 3955 FABER PL DR STE 100 N CHARLESTON, SC 29405	N/A	PC	General & Unrestricted	17,977
DREAMS4U13408 BLACK WALNUT LN SPOTSYLVANIA, VA 22551	N/A	PC	STEM Scholarship Fund	1,000
EAST TENNESSEE STATE UNIVERSITY PO BOX 70732 JOHNSON CITY, TN 37614	N/A	GOV	Military Science Department Scholarship Fund	250
Total ▶ 3a				639,312

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>				
EAST TENNESSEE STATE UNIVERSITY PO BOX 70732 JOHNSON CITY, TN 37614	N/A	GOV	CEMSE for Governor's School Fund	250
EASTLAKE WOLFPACK ASSOCIATION 400 228TH AVE NE SAMMAMISH, WA 98074	N/A	PC	2019-2020 season Fund	2,000
EASTLAKE WOLFPACK ASSOCIATION 400 228TH AVE NE SAMMAMISH, WA 98074	N/A	PC	Top Gun Robotics Team 1294 Fund	1,000
Total ▶ 3a				639,312

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>				
EDUCATION FOUNDATION OF MARTIN COUNTY INC PO BOX 291 STUART, FL 34995	N/A	PC	EFMC Robotics Programming - FIRST Fund	3,500
EDUCATION FOUNDATION OF PALM BEACH COUNTY INC 3300 FOREST HILL BLVD BLDG C-14 WEST PALM BEACH, FL 33406	N/A	PC	EmPOWERing STEM Educators, Stepping up STEM in Pahokee and Goteach! classroom Programs	10,000
EDUCATION FOUNDATION OF PALM BEACH COUNTY INC 3300 FOREST HILL BLVD BLDG C-14 WEST PALM BEACH, FL 33406	N/A	PC	first powered robotics rocket program	7,500
Total ▶ 3a				639,312

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	Robotics Team 3189, Circuit Breakers Program	1,000
Emblem Academy22635 ESPUELLA DR Saugus, CA 91350	N/A	GOV	STEM programs	1,000
ENCORPS INC 608 MEYER LN UNIT 204-B REDONDO BEACH, CA 90278	N/A	PC	EnCorps STEM Teachers Fellowship Fund in Sacramento	1,000
Total ▶ 3a				639,312

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>				
FANTASY PLAYHOUSE CHILDRENS THEATER 3312 LONG AVE SW HUNTSVILLE, AL 35805	N/A	PC	STE(A)M Education for Youth Fund	1,000
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DR STE 40 WARRENTON, VA 20186	N/A	GOV	VEX Robotics Program	500
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES RD ADM 295 BOCA RATON, FL 33431	N/A	PC	College of Engineering & Computer Science	2,500
Total ▶ 3a				639,312

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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>				
Tyler DavisFLORIDA STATE UNIVERSITY 282 CHAMPIONS WAY A2201 UCA TALLAHASSEE, FL 32306	none	I	Scholarship Grant	4,500
FOLSOM-CORDOVA UNIFIED SCHOOL DISTRICT 1965 BIRKMONT DR RANCHO CORDOVA, CA 95742	N/A	GOV	STEM Expo fund for 2019-2020 school year	3,500
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TEC 200 BEDFORD ST MANCHESTER, NH 03101	N/A	PC	LA Regional Fund	10,000
Total ▶ 3a				639,312

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				
FOREST HILL COMMUNITY HIGH SCHOOL 6901 PARKER AVE WEST PALM BEACH, FL 33405	N/A	GOV	General & Unrestricted	1,500
FREEDOM MIDDLE 2850 TAFT VINELAND RD ORLANDO, FL 32837	N/A	GOV	annual trip fund to Space Camp at the U.S. Space & Rocket Center	6,400
Garrisonville Elementary100 WOOD DR Stafford, VA 22556	N/A	GOV	General & Unrestricted	100
Total ▶ 3a				639,312

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>				
GEORGIA TECH FOUNDATION INC 760 SPRING ST NW STE 400 ATLANTA, GA 30308	N/A	PC	General & Unrestricted	425
GERMANNA COMMUNITY COLLEGE EDUCATIONAL FOUNDATION PO BOX 1430 LOCUST GROVE, VA 22508	N/A	PC	to purchase Engineering Lab Equipment	2,000
GIRL SCOUTS6601 ELVAS AVE SACRAMENTO, CA 95819	N/A	PC	GSHCC Mobile STEM Center + MakerSpace Program	2,500
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS6601 ELVAS AVE SACRAMENTO, CA 95819	N/A	PC	Mobile STEM Center	2,500
GIRL SCOUTS OF GREATER LOS ANGELES 1150 S OLIVE ST STE 600 LOS ANGELES, CA 90015	N/A	PC	STEAM initiatives	2,000
GIRL SCOUTS OF NORTH-CENTRAL ALABAMA INC 105 HEATHERBROOKE PARK DR BIRMINGHAM, AL 35242	N/A	PC	STEM Programs Training for Volunteers Fund	1,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
GIRLS II WOMEN WOMENS FORUM INC 515 N FLAGLER DR STE 1500 WEST PALM BEACH, FL 33401	N/A	PC	STEM programs	1,000
GRANADA HILLS CHARTER 10535 ZELZAH AVE GRANADA HILLS, CA 91344	N/A	PC	Engineering Program	1,500
GREATER HUNTSVILLE ROTARY FOUNDATION 1222 CHESSER DR SE HUNTSVILLE, AL 35803	N/A	PC	the Robotics Team of Mae Jemison High School	2,930
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hampton Cove Elementary 261 OLD 431 HWY Hampton Cove, AL 35763	N/A	GOV	Hampton Cove Space Club	2,000
HAMPTON HIGH SCHOOLPO BOX 1176 HAMPTON, AR 71744	N/A	GOV	Robotics Programs	9,120
HAMPTON HIGH SCHOOL419 E MAIN ST HAMPTON, AR 71744	N/A	GOV	Flash Drive program	500
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
HAMPTON HIGH SCHOOL419 E MAIN ST HAMPTON, AR 71744	N/A	GOV	Project Lead the Way Program	500
HANCOCK COUNTY SCHOOL DISTRICT 17304 HWY 603 KILN, MS 39556	N/A	GOV	STEM Club	750
HANCOCK MIDDLE SCHOOL 7070 STENNIS AIRPORT DR KILN, MS 39556	N/A	GOV	STEM & Robotics Team Fund	1,250
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A	GOV	General & Unrestricted	50
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A	GOV	Charitable Event	500
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A	GOV	Flash Drive program	560
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
HARMONY GROVE HIGH SCHOOL 401 QUACHITA RD 88 CAMDEN, AR 71701	N/A	GOV	Project Lead the Way Program	2,000
HARMONY GROVE SCHOOL DISTRICT 401 OUACHITA 88 CAMDEN, AR 71701	N/A	GOV	PLTW program in K-5 classes	9,120
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711	N/A	PC	General & Unrestricted	300
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
Highland Elementary School 280 SUNSET BLVD Baton Rouge, LA 70808	N/A	GOV	General & Unrestricted	259
HIGHTECH LA17111 VICTORY BLVD VAN NUYS, CA 91406	N/A	PC	Robotics 2019-2020 season Fund	1,000
HIGHTECH LA17111 VICTORY BLVD VAN NUYS, CA 91406	N/A	PC	The Rocket Project	2,500
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	N/A	PC	General & Unrestricted	100
HOUSING PARTNERSHIP INC 2001 BLUE HERON BLVD W RIVIERA BEACH, FL 33404	N/A	PC	Mentees on the Move STEM mentoring program	3,500
HUNTSVILLE MADISON COUNTY BOTANICAL GARDEN SOCIETY 4747 BOB WALLACE AVE SW HUNTSVILLE, AL 35805	N/A	PC	Corporate Partner Program	2,500
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
INFINITY SCIENCE CENTER INC PO BOX 580 PEARLINGTON, MS 39572	N/A	PC	STEM programs	5,150
INFINITY SCIENCE CENTER INC PO BOX 580 PEARLINGTON, MS 39572	N/A	PC	Teacher Professional Development series Fund	2,500
Inglemoor HS15500 SIMONDS RD NE Kenmore, WA 98028	N/A	GOV	Robotics Club	3,000
Total ▶ 3a				639,312

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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
JOHNS HOPKINS UNIVERSITY 3400 N CHURCH ST BALTIMORE, MD 21218	N/A	PC	General & Unrestricted	250
KENNEDY ROBOTICS6715 GLORIA DR SACRAMENTO, CA 95831	N/A	PC	2019 competition season Fund	1,500
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
KETTLE RUN HIGH SCHOOL 7403 ACADEMIC AVE NOKESVILLE, VA 20181	N/A	GOV	TARC program	500
KIDSQUEST CHILDRENS MUSEUM 1116 108TH AVE NE BELLEVUE, WA 98004	N/A	PC	STEM programming Fund	2,500
KIDSQUEST CHILDRENS MUSEUM 1116 108TH AVE NE BELLEVUE, WA 98004	N/A	PC	STEM programs	2,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
LA REINA HIGH SCHOOL 106 W JANSS RD THOUSAND OAKS, CA 91360	N/A	PC	Robotics and STEM programs	1,000
LAFAYETTE COLLEGE 730 HIGH ST 307 MARKEL HALL EASTON, PA 18042	N/A	PC	General & Unrestricted	175
LAKE WASHINGTON SCHOOLS FOUNDATION PO BOX 83 REDMOND, WA 98073	N/A	PC	STEM related support in elementary/middle schools Fund	2,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
LEHIGH UNIVERSITY125 GOODMAN DR BETHLEHEM, PA 18015	N/A	PC	General & Unrestricted	200
LITTLE FERRY PUBLIC SCHOOL DISTRICT 130 LIBERTY ST LITTLE FERRY, NJ 07643	N/A	GOV	STEM TODAY- SUCCESS TOMORROW program	3,200
LITTLE OAK MIDDLE SCHOOL 59241 REBEL DR SLIDELL, LA 70461	N/A	GOV	Brainiac's Robotics Team Fund	1,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
LITTLE OAK MIDDLE SCHOOL 59241 REBEL DR SLIDELL, LA 70461	N/A	GOV	STEM Club	1,000
LOS ANGELES UNIFIED SCHOOL DISTRICT 333 S BEAUDRY 26TH FL LOS ANGELES, CA 90017	N/A	GOV	Pomelo Community Charter's 2nd grade STEM field trip Fund	1,000
LOS ANGELES UNIFIED SCHOOL DISTRICT 333 S BEAUDRY 26TH FL LOS ANGELES, CA 90017	N/A	GOV	Reseda Robotics and Engineering Pathway program	1,000
Total ▶ 3a				639,312

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LOS ANGELES UNIFIED SCHOOL DISTRICT 333 S BEAUDRY 26TH FL LOS ANGELES, CA 90017	N/A	GOV	STEM Curriculum Fund and to purchase Equipment	1,000
LOS RIOS FOUNDATION 1919 SPANOS CT SACRAMENTO, CA 95825	N/A	PC	MESA Center's Research Fund & Innovation Fund	2,500
Colby Pearson LOUISIANA TECH UNIVERSITY PO BOX 7925 ADAMS BLVD RM 240 RUSTON, LA 71272	none	I	Scholarship Grant	1,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
LOUISIANA TECH UNIVERSITY PO BOX 7925 ADAMS BLVD RM 240 RUSTON, LA 71272	N/A	GOV	Patriot Propellant Sifting Stand project	4,500
LOUISVILLE HIGH SCHOOL 22300 MULHOLLAND DR WOODLAND HILLS, CA 91364	N/A	PC	General & Unrestricted	500
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DR STE 2800 LOS ANGELES, CA 90045	N/A	PC	General & Unrestricted	1,000
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LYNN MEADOWS DISCOVERY CENTER 246 DOLAN AVE GULFPORT, MS 39507	N/A	PC	Engineering is Elementary Field Trips Fund	1,000
MADISON CITY SCHOOLS 211 CELTIC DR MADISON, AL 35758	N/A	GOV	General & Unrestricted	600
MAINLAND HIGH SCHOOL 1255 W INTERNATIONAL SPEEDWAY BLVD DAYTONA BEACH, FL 32114	N/A	GOV	Academy of Design and Manufacturing Technology Fund	1,000
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MEDEA CREEK MIDDLE SCHOOL 1002 DOUBLETREE RD OAK PARK, CA 91377	N/A	GOV	General & Unrestricted	300
MIDDLE SCHOOL OF THE ARTS FOUNDATION INC 655 ANCHORAGE DR N PALM BEACH, FL 33408	N/A	PC	General & Unrestricted	1,250
MIRMAN SCHOOL FOR GIFTED CHILDREN 16180 MULHOLLAND DR LOS ANGELES, CA 90049	N/A	PC	General & Unrestricted	150
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MUSEUM OF FLIGHT FOUNDATION 9404 E MARGINAL WAY S TUKWILA, WA 98108	N/A	PC	Spaceflight Academy Exhibit	1,000
NATIONAL COALITION OF 100 BLACK WOMEN INC WEST palm beach chapter PO BOX 15292 WEST PALM BCH, FL 33416	N/A	PC	Careers in STEM Education Retreat for Girls Fund	1,000
NATIONAL DEFENSE INDUSTRIAL ASSOCIATION 2101 WILSON BLVD STE 700 ARLINGTON, VA 22201	N/A	PC	ROTC Scholarship Fund	2,000
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NATIONAL MERIT SCHOLARSHIP CORPORATION 1560 SHERMAN AVE STE 200 EVANSTON, IL 60201	N/A	PC	Scholarship grant program administered and controlled by nmssc	45,041
NATIONAL SOCIETY OF BLACK ENGINEERS 205 DAINGERFIELD RD ALEXANDRIA, VA 22314	N/A	PC	Los Angeles area 2019 SEEK program	1,000
Newport Senior High School 4333 FACTORIA BLVD SE Bellevue, WA 98006	N/A	GOV	Newport Rocketry Club	3,000
Total ▶ 3a				639,312

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NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE foundation PO BOX 246 BLOUNTVILLE, TN 37617	N/A	PC	scholarship fund	500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FL EVANSTON, IL 60208	N/A	PC	Engineering Science & Applied Mathematics Dept	250
OAK PARK HIGH SCHOOL 899 N KANAN RD OAK PARK, CA 91377	N/A	GOV	General & Unrestricted	1,200
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OAK PARK HIGH SCHOOL 899 N KANAN RD OAK PARK, CA 91377	N/A	GOV	Rocket Program	1,000
OAKS CHRISTIAN SCHOOL 31749 LA TIENDA RD WESTLAKE VLG, CA 91362	N/A	PC	Rocketry class/Aerospace Engineering Fund	1,500
ODEA HIGH SCHOOL802 TERRY AVE SEATTLE, WA 98104	N/A	PC	General & Unrestricted	250
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OHIO STATE UNIVERSITY FOUNDATION 1480 W LN AVE COLUMBUS, OH 43221	N/A	PC	General & Unrestricted	100
ORANGE COUNTY EDUCATIONAL FOUNDATION 200 DAILEY DR ORANGE, VA 22960	N/A	SO II	FIRST Robotics program	1,000
ORANGE COUNTY PUBLIC SCHOOLS 200 DAILEY DR ORANGE, VA 22960	N/A	GOV	Orange County STEM Bus Fund	1,500
Total ▶ 3a				639,312

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ORANGE COUNTY PUBLIC SCHOOLS 200 DAILEY DR ORANGE, VA 22960	N/A	GOV	Orange County STEM programs	4,000
Halley Bryant OUACHITA BAPTIST UNIVERSITY OBU BOX 3772 ARKADELPHIA, AR 71998	none	I	Scholarship Grant	1,000
Grace Emma Tidwell OUACHITA BAPTIST UNIVERSITY OBU BOX 3772 ARKADELPHIA, AR 71998	none	I	Scholarship grant	1,000
Total ▶ 3a				639,312

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PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE, WA 98109	N/A	PC	School Group Visit Assistance program	2,000
PALM CITY ELEMENTARY SCHOOL 1951 SW 34TH ST PALM CITY, FL 34990	N/A	GOV	General & Unrestricted	400
Palos Verdes Intermediate 2161 VIA OLIVERA Palos Verdes Estates, CA 90274	N/A	GOV	General & Unrestricted	600
Total ▶ 3a				639,312

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PICAYUNE SCHOOL DISTRICT 706 GOODYEAR BLVD PICAYUNE, MS 39466	N/A	GOV	Pearl River County FIRST Robotics Fund	1,000
Mya Campbell PRAIRIE VIEW AM UNIVERSITY PO BOX 519 MS 1329 PRAIRIE VIEW, TX 77446	none	I	Scholarship Grant	1,000
PURDUE UNIVERSITY403 W WOOD ST WEST LAFAYETTE, IN 47907	N/A	PC	General & Unrestricted	200
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
PURDUE UNIVERSITY403 W WOOD ST WEST LAFAYETTE, IN 47907	N/A	PC	Students for the Exploration and Development of Space Program	5,000
Jillian Bennett RANDOLPH-MACON COLLEGE PO BOX 5005 ASHLAND, VA 23005	none	I	Scholarship Grant	500
RECREATE 8417 WASHINGTON BLVD 135 ROSEVILLE, CA 95678	N/A	PC	STEM programs	3,000
Total ▶ 3a				639,312

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RECREATE 8417 WASHINGTON BLVD 135 ROSEVILLE, CA 95678	N/A	PC	STEM programs	1,000
RED OAK ELEMENTARY SCHOOL 4857 ROCKFIELD ST OAK PARK, CA 91377	N/A	GOV	General & Unrestricted	350
REGENTS OF THE UNIVERSITY OF CALIFORNIA - UC DAVIS 1 SHIELDS AVE DAVIS, CA 95616	N/A	PC	NASA Student Launch Eclipse team Fund	1,000
Total ▶ 3a				639,312

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Angeline Blanca REGENTS UNIVERSITY OF CALIFORNIA LO 1125 MURPHY HALL 405 HILGARD AVE LOS ANGELES, CA 90095	none	I	Scholarship Grant	1,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 1125 MURPHY HALL 405 HILGARD AVE LOS ANGELES, CA 90095	N/A	PC	UCLA Rocket Project	5,000
RENTON SCHOOL DISTRICT 300 SW 7TH ST RENTON, WA 98057	N/A	GOV	General & Unrestricted	150
Total ▶ 3a				639,312

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Rio Americano High 4540 AMERICAN RIVER DR Sacramento, CA 95864	N/A	GOV	First Robotics team Fund	1,000
Rocklin High5301 VICTORY LN Rocklin, CA 95765	N/A	GOV	2019-2020 Robotics season Fund	1,000
Rockwell Elementary 11125 - 162ND AVE NE Redmond, WA 98052	N/A	GOV	General & Unrestricted	1,000
Total ▶ 3a				639,312

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ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVE TERRE HAUTE, IN 47803	N/A	PC	General & Unrestricted	500
ROSEMONT HIGH SCHOOL BOOSTERS 9594 KIEFER BLVD SACRAMENTO, CA 95827	N/A	PC	Rosemont Robotics Fund	1,000
SAINT JOHN PAUL THE GREAT CATHOLIC HIGH SCHOOL 17700 DOMINICAN DR DUMFRIES, VA 22026	N/A	PC	General & Unrestricted	800
Total ▶ 3a				639,312

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Kevin Garcia SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO, CA 92182	none	I	Scholarship Grant	1,000
SCHOOL OF THE ARTS FOUNDATION INC PO BOX 552 WEST PALM BEACH, FL 33402	N/A	PC	General & Unrestricted	300
Science Hill High School 251 COTTY JONES LN Johnson City, TN 37604	N/A	GOV	Topper Robotics team fund	1,000
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
SCIENCE HILL HIGH SCHOOL 1509 JOHN EXUM PKWY JOHNSON CITY, TN 37604	N/A	GOV	STEM programs	250
SIERRA CANYON HIGH SCHOOL FOUNDATION 20801 RINALDI ST CHATSWORTH, CA 91311	N/A	PC	General & Unrestricted	100
SIERRA COLLEGE FOUNDATION 5100 SIERRA COLLEGE BLVD ROCKLIN, CA 95677	N/A	PC	Engineering Program	1,500
Total ▶ 3a				639,312

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a <i>Paid during the year</i>				
SMACKOVER HIGH SCHOOL 1 BUCKAROO LN SMACKOVER, AR 71762	N/A	GOV	Flash Drive program	850
SMACKOVER HIGH SCHOOL 1 BUCKAROO LN SMACKOVER, AR 71762	N/A	GOV	Project Lead the Way Program	1,000
SMACKOVER HIGH SCHOOL 1 BUCKAROO LN SMACKOVER, AR 71762	N/A	GOV	STEM programs	9,120
Total ▶ 3a				639,312

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>				
SNOHOMISH SCHOOL DISTRICT 1601 AVE D SNOHOMISH, WA 98290	N/A	GOV	Glacier Peak HS FIRST Robotics FRC Team 2930 Sonic Squirrels Fund	1,000
SNOHOMISH SCHOOL DISTRICT 1601 AVE D SNOHOMISH, WA 98290	N/A	GOV	Glacier Peak HS FIRST Robotics FRC Team 2930 Sonic Squirrels Fund	2,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PC	Achievement Awards Fund at ISEF 2020 & special award sponsor fund	10,500
Total ► 3a				639,312

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				
SOCIETY OF WOMEN ENGINEERS PO BOX 4084 DAVIS, CA 95617	N/A	PC	SWE Scholarship fund	1,000
SOCORRO HIGH1200 MICHIGAN ST SOCORRO, NM 87801	N/A	GOV	Science Fair Fund	1,000
SOIL BORN FARM URBAN AGRICULTURE PROJECT PO BOX 661175 SACRAMENTO, CA 95866	N/A	PC	Adopt-a-School program	1,000
Total ▶ 3a				639,312

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>				
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC 4801 DREHER TRL N WEST PALM BCH, FL 33405	N/A	PC	GEMS Club	2,000
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC 4801 DREHER TRL N WEST PALM BCH, FL 33405	N/A	PC	RL10 Engine Exhibit	6,000
Moriah Antoinette Silen SOUTHERN ARKANSAS UNIVERSITY 100 E UNIVERSITY MSC 9403 MAGNOLIA, AR 71753	none	I	Scholarship Grant	1,000
Total ▶ 3a				639,312

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>				
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC P O BOX 9174 MAGNOLIA, AR 71754	N/A	PC	Rocket Workshop Fund	4,700
SOUTHERN ARKANSAS UNIVERSITY TECH FOUNDATION PO BOX 3499 CAMDEN, AR 71711	N/A	PC	General & Unrestricted	1,000
Jamie Renea Barker SOUTHERN ARKANSAS UNIVERSITY TECH F PO BOX 3499 CAMDEN, AR 71711	none	I	Scholarship Grant	1,000
Total ▶ 3a				639,312

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>				
Kaylee Brianna Hopkins SOUTHERN ARKANSAS UNIVERSITY TECH F PO BOX 3499 CAMDEN, AR 71711	none	I	Scholarship Grant	1,000
SOUTHERN ARKANSAS UNIVERSITY TECH FOUNDATION PO BOX 3499 CAMDEN, AR 71711	N/A	PC	Robotics Program	5,000
SOUTHERN OAKS MIDDLE SCHOOL 5500 NE SAINT JAMES DR PORT ST LUCIE, FL 34983	N/A	GOV	General & Unrestricted	50
Total ▶ 3a				639,312

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>				
SPARTA HIGH SCHOOL 70 W MOUNTAIN RD SPARTA, NJ 07871	N/A	GOV	Robotics & STEM Programs	1,000
SPOTSYLVANIA HIGH SCHOOL 6975 COURTHOUSE RD SPOTSYLVANIA, VA 22551	N/A	GOV	TARC & Engineering Design Programs	1,000
SQUARE ROOT ACADEMY2417 21ST ST SACRAMENTO, CA 95818	N/A	PC	STEM Enrichment Series I (SES I) Program	2,000
Total ▶ 3a				639,312

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>				
ST AUGUSTINE ACADEMY INC 130 S WELLS RD VENTURA, CA 93004	N/A	PC	General & Unrestricted	1,150
ST BERNARD HIGH SCHOOL 9100 FALMOUTH AVE PLAYA DEL REY, CA 90293	N/A	PC	General & Unrestricted	1,000
ST BERNARD HIGH SCHOOL 9100 FALMOUTH AVE PLAYA DEL REY, CA 90293	N/A	PC	VEX Robotics Program	2,000
Total ▶ 3a				639,312

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>				
ST JOSEPH SCHOOL700 18TH AVE E SEATTLE, WA 98112	N/A	PC	General & Unrestricted	1,000
ST MARTIN UPPER ELEMENTARY 11000 YELLOWJACKET BLVD Ocean Springs, MS 39564	N/A	GOV	Jr Jackets STEAM Team Robotics: Building Futures Fund	250
SUFFIELD ACADEMYPO BOX 999 SUFFIELD, CT 06078	N/A	PC	General & Unrestricted	250
Total ▶ 3a				639,312

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>				
SULPHUR SPRINGS ELEMENTARY SCHOOL 1518 GRAY STA SULPHUR SPRINGS RD JONESBOROUGH, TN 37659	N/A	GOV	Partners in Education program	1,000
Sunrise Elementary14075 172 AV NE Redmond, WA 98052	N/A	GOV	General & Unrestricted	300
SWERVE ROBOTICS INC 18606 201ST AVE NE WOODINVILLE, WA 98077	N/A	PC	Competition Registration fund for FIRST Robotics in the Northshore Community	1,000
Total ▶ 3a				639,312

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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>				
TEAM 1912 BOOSTER CLUB 100 PANTHER DR SLIDELL, LA 70461	N/A	PC	2020 competition season Fund	1,000
TEAMSTEELE INC63 E 11400 S 203 SANDY, UT 84070	N/A	PC	TARC program	2,000
THE HILL SCHOOL860 BEECH ST POTTSTOWN, PA 19464	N/A	PC	General & Unrestricted	505
Total ▶ 3a				639,312

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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>				
THE SCHOOLS FOUNDATION INC PO BOX 763 HUNTSVILLE, AL 35804	N/A	PC	A+ College Ready Program	1,000
THE UCLA FOUNDATION 10889 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90024	N/A	PC	General & Unrestricted	700
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA, CA 93060	N/A	PC	General & Unrestricted	350
Total ▶ 3a				639,312

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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 Paid during the year				
TRUSTEES OF PRINCETON UNIVERSITY 100 OVERLOOK CENTER STE 300 PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	55
TRUSTEES OF TUFTS COLLEGE PO BOX 55036 BOSTON, MA 02205	N/A	PC	General & Unrestricted	200
U S SPACE & ROCKET CENTER EDUCATION FOUNDATION 1 TRANQUILITY BASE HUNTSVILLE, AL 35805	N/A	SO III FI	Space Camp Scholarship Fund	1,000
Total ▶ 3a				639,312

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>				
UNITED WAY OF WASHINGTON COUNTY TENNESSEE INC 1907 N ROAN ST STE 409 JOHNSON CITY, TN 37601	N/A	PC	Pacesetter Campaign	500
Unity School 259 BOONSHILL-PETERSBURG RD Petersburg, TN 37144	N/A	GOV	General & Unrestricted	750
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J ST SACRAMENTO, CA 95819	N/A	PC	Sacramento State Principles of Manufacturing Revamp Project	2,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBY KING HALL 304 HUNTSVILLE, AL 35899	N/A	PC	General & Unrestricted	500
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBY KING HALL 304 HUNTSVILLE, AL 35899	N/A	PC	Alabama CubeSat Initiative	4,500
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION SHELBY KING HALL 304 HUNTSVILLE, AL 35899	N/A	PC	AR Propulsion Scholarship Fund, Tech Trek, Inspiress and ramp up programs	5,500
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tymber Hodnett UNIVERSITY OF ARKANSAS AT MONTICELL PO BOX 3470 MONTICELLO, AR 71655	none	I	Scholarship Grant	1,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 1995 UNIVERSITY AVE STE 400 BERKELEY, CA 94704	N/A	PC	General & Unrestricted	200
romona dong UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	none	I	Scholarship Grant	1,000
Total			▶ 3a	639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
Jessica Rosas UNIVERSITY OF CALIFORNIA- DAVIS PO BOX 1296 DAVIS, CA 95617	none	I	Scholarship Grant	1,000
Lauren Hope Smith UNIVERSITY OF CENTRAL ARKANSAS FOUN UCA - 4986 201 DONAGHEY ST CONWAY, AR 72035	none	I	Scholarship Grant	1,000
Laynie Elizabeth Clark UNIVERSITY OF CENTRAL ARKANSAS FOUN UCA - 4986 201 DONAGHEY ST CONWAY, AR 72035	none	I	Scholarship Grant	1,000
Total			3a	639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CENTRAL FLORIDA 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	N/A	GOV	Board of Trustees Scholarship Fund	4,500
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC 12424 RESEARCH PKWY STE 250 ORLANDO, FL 32826	N/A	PC	Rocketry Club	1,500
UNIVERSITY OF DAYTON 300 COLLEGE PARK AVE DAYTON, OH 45469	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A	PC	General & Unrestricted	175
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A	PC	Liquid Propulsion Development Team fund	1,500
Anna Catherine Dawson UNIVERSITY OF MISSISSIPPI 306 KINARD UNIVERSITY, MS 38677	none	I	Scholarship Grant	1,000
Total ► 3a				639,312

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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	200
UNIVERSITY OF NOTRE DAME DU LAC 1100 GRACE HALL NOTRE DAME, IN 46556	N/A	PC	General & Unrestricted	1,300
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE ST 25TH FL LOS ANGELES, CA 90015	N/A	PC	General & Unrestricted	100
Total ▶ 3a				639,312

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>				
UNIVERSITY OF VIRGINIA PO BOX 400204 CHARLOTTESVILLE, VA 22904	N/A	PC	General & Unrestricted	1,000
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A	PC	Aeronautics & Astronautics (UWAA) Senior Capstone Design Projects	5,000
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A	PC	Women in Aerospace program	3,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE OF PALM BEACH COUNTY INC 1700 N AUSTRALIAN AVE WEST PALM BCH, FL 33407	N/A	PC	Charitable Event	1,000
Brigit Elizabeth Keating VIRGINIA POLYTECHNIC INSTITUTE AND 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	none	I	Scholarship Grant	500
Emily Clair Warhol VIRGINIA POLYTECHNIC INSTITUTE AND 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	none	I	Scholarship Grant	1,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
Jace Clemmer VIRGINIA POLYTECHNIC INSTITUTE AND 800 WASHINGTON ST SW STE 150 BLACKSBURG, VA 24061	none	I	Scholarship Grant	1,000
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A	PC	General & Unrestricted	950
VIRGINIAFIRST2500 W BROAD ST RICHMOND, VA 23220	N/A	PC	2019-2020 FIRST Chesapeake Season Fund	4,500
Total ▶ 3a				639,312

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>				
WAKEFIELD SCHOOL INCPO 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	750
WASHINGTON AEROSPACE SCHOLARS FOUNDATION 9404 E MARGINAL WAY S TUKWILA, WA 98108	N/A	PC	Washington Aerospace Scholars Fund	1,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON FIRST ROBOTICS 21238 68TH AVE S KENT, WA 98032	N/A	PC	Team #8628 (Chickenados) Fund	3,000
WEATHERBEE ELEMENTARY SCHOOL 800 E WEATHERBEE RD FORT PIERCE, FL 34982	N/A	GOV	General & Unrestricted	150
Weatherly Heights Elementary School 1307 CANNSTATT DR SE Huntsville, AL 35803	N/A	GOV	General & Unrestricted	50
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
WEST VALLEY BOYS & GIRLS CLUB 7245 REMMET AVE CANOGA PARK, CA 91303	N/A	PC	STEM Programs	10,000
WEST VALLEY CHRISTIAN CHURCH CORPORATION 22450 SHERMAN WAY WEST HILLS, CA 91307	N/A	PC	STEM programs	1,000
WEST VIEW ELEMENTARY SCHOOL 2847 OLD STATE RTE 34 LIMESTONE, TN 37681	N/A	GOV	partners in education program	1,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
WEST VIRGINIA UNIVERSITY B-33 STEWART HALL PO BOX 6003 MORGANTOWN, WV 26506	N/A	PC	2019-2020 season fund	2,500
WILLIAM CAREY UNIVERSITY 710 WILLIAM CAREY PKWY HATTIESBURG, MS 39401	N/A	PC	General & Unrestricted	100
WOMEN OF AT&T - SACRAMENTO CHAPTER 3900 CHANNEL DR W SACRAMENTO, CA 95691	N/A	PC	Charitable Event	1,000
Total ▶ 3a				639,312

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN los angeles - north valley family y 11336 CORBIN AVE PORTER RANCH, CA 91326	N/A	PC	North Valley Family YMCA Child Care STEM activities program for after school and summer camp curriculum fund	1,000
Total ▶ 3a				639,312

TY 2018 Compensation Explanation

Name: Aerojet Rocketdyne Foundation
EIN: 68-0441559

Person Name	Explanation
Rob Shenton	* resigned from foundation in FYE 2019

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

TY 2018 Depreciation Schedule

Name: Aerojet Rocketdyne Foundation

EIN: 68-0441559

TY 2018 Investments Corporate Bonds Schedule

Name: Aerojet Rocketdyne Foundation

EIN: 68-0441559

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE - 3.750% - 11/	27,001	28,323
AECOM NOTE - 5.875% - 10/15/20	9,473	9,833
AES CORP BD - 5.500% - 04/15/2	9,416	9,326
AIR LEASE CORP MTN - 3.250% -	15,795	15,901
ALLY FINL INC - 4.625% - 05/19	8,994	9,428
ALLY FINL INC - 8.000% - 03/15	22,230	20,278
AMAZON - 3.800% - 12/05/2024	28,593	29,185
AMC NETWORKS INC - 4.750% - 08	9,888	9,913
AMERICAN EXPRESS - 2.750% - 05	15,196	15,235
AMERICAN EXPRESS CREDIT MTN BO	9,877	10,704
AMERICAN TOWER CORP - 3.600% -	10,493	10,529
AMERIGAS PARTNERS L P NOTE - 5	9,338	9,878
ANHEUSER BUSCH - 4.150% - 01/2	10,968	10,883
ANTERO MIDSTREAM PARTNERS - 5.	10,643	9,405
APPLE - 3.000% - 11/01/2027	24,927	26,199
ASBURY AUTOMOTIVE GROUP - 6.00	9,881	10,313
AT&T - 4.250% - 03/01/2027	28,071	29,443
AT&T INC - 4.125% - 02/17/2026	14,514	15,113
AUTOMATIC DATA PROCESSING - 3.	19,978	21,291
BALL - 4.375% - 12/15/2020	10,400	10,200

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BALL CORP - 4.000% - 11/15/202	9,016	9,405
BANK AMER CORP - 3.500% - 04/1	27,689	28,659
BANK AMER CORP - 3.550% - 03/0	15,590	15,575
BANK NEW YORK - 3.650% - 02/04	19,927	21,240
BANK OF AMERICA CORP - 3.004%	15,392	15,314
BCS CONTINGENT ON MXEF< RTY &	147,205	99,999
BERKSHIRE HATHAWAY INC - 0.000	27,203	27,720
BERRY PLASTICS - 5.125% - 07/1	10,435	10,263
BLUE CUBE SPINCO INC - 10.000%	9,672	8,920
BOSTON PPTYS LTD PARTNERSHIP N	23,651	25,206
BOYD GAMING CORP - 6.375% - 04	10,665	10,675
BOYD GAMING CORP - 6.875% - 05	9,585	9,309
BROADCOM CORP/BROADCOM CAYMAN	9,924	10,201
CABLEVISION SYS - 5.875% - 09/	9,400	9,698
CAPITAL ONE - 3.200% - 02/05/2	24,867	25,781
CAPITAL ONE - 4.200% - 10/29/2	14,715	15,020
CBS OUTDOOR AMERS CAP LLC BOND	10,475	10,260
CCO HLDGS LLC - 5.750% - 09/01	10,149	10,200
CDW LLC - 5.500% - 12/01/2024	9,524	9,926
CENTENE CORP DEL - 4.750% - 01	10,244	10,389

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CENTENE CORP NTS - 4.750% - 05	10,380	10,200
CF INDS INC - 3.450% - 06/01/2	4,963	5,106
CHARTER COMMUNICATIONS - 5.050	10,092	10,148
CHARTER COMMUNICATIONS - 6.384	9,304	9,992
CHEVRON CORP - 2.954% - 05/16/	24,423	26,293
CISCO SYSTEMS - 2.200% - 02/28	26,741	27,136
CITIGROUP INC NOTE - 2.700% -	26,768	27,425
CITIGROUP INC NOTE - 4.600% -	22,937	23,113
COCA-COLA CO/THE BOND - 2.450%	27,282	27,161
COMET 2019-A1 - 2.840% - 12/16	30,213	30,626
CONCHO RES INC NOTE - 4.375% -	10,419	10,339
CROWN AMERICAS NOTE - 4.500% -	9,304	9,410
CSC HLDGS INC NOTE - 5.250% -	8,706	9,675
CSC HOLDINGS BOND - 6.750% - 1	10,763	10,763
DAVITA HEALTHCARE NT - 5.000%	10,175	10,317
DAVITA HEALTHCARE PTNRS - 5.12	10,188	10,263
DCP MIDSTREAM OPERATING PL - 5	9,518	9,585
DEERE & CO SR NT - 2.600% - 06	27,110	27,446
DIAMOND OFFSHORE DRILLING INC	11,578	8,800
DISH DBS CORP - 5.875% - 11/15	8,675	9,969

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISH DBS CORP NOTE - 5.000% -	10,025	10,102
DOW DUPONT - 4.493% - 11/15/20	26,197	27,506
EDISON INTL - 5.750% - 06/15/2	15,759	15,328
ELDORADO RESORTS INC - 6.000%	9,068	9,454
EMC CORP - 3.375% - 06/01/2023	9,675	10,088
ENCOMPASS HEALTH CORP - 4.500%	10,225	10,250
ENERGY TRANSFER OPERATING LP -	14,284	15,465
FIFTH THIRD BANCORP - 3.650% -	27,351	28,392
FISERV INC NOTE - 3.800% - 10/	27,046	28,500
FREEPORT-MCMORAN NT - 3.550% -	9,725	10,063
GENERAL MOTORS - 6.250% - 10/0	8,494	9,986
GENERAL MOTORS CO - 2.593% - 0	14,078	14,026
GOLDMAN SACHS CORP MTN ZERO -	299,999	312,839
GOLDMAN SACHS GROUP INC - 3.85	26,078	28,762
GOLDMAN SACHS GROUP NOTE - 2.8	14,823	15,168
GRAPHIC PACKAGING - 4.750% - 0	10,487	10,238
HCA INC - 5.250% - 06/15/2026	10,038	10,056
HCA INC - 5.375% - 02/01/2025	9,450	9,950
HCA INC - 5.875% - 05/01/2023	9,686	9,923
HCA INC NOTE - 4.750% - 05/01/	14,960	14,964

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEALTHSOUTH - 5.750% - 11/01/2	7,088	7,096
HILTON WORLDWIDE - 4.875% - 04	9,251	9,540
HILTON WORLDWIDE FINANCE - 4.6	10,145	10,300
HOME DEPOT INC - 2.125% - 09/1	26,131	27,026
HSBC HLDGS PLC SR GLBL NT - 4.	14,336	14,588
HSBC USA INC - 0.000% - 12/23/	399,999	379,119
HUNTINGTON BANCSHARES - 2.300%	26,613	27,110
HUNTSMAN INTL LLC - 4.500% - 0	9,271	9,512
INTEL CORP - 3.150% - 05/11/20	9,967	10,595
INTERNATIONAL LEASE FIN CORP -	10,359	9,554
IRON MOUNTAIN INC BOND - 5.750	10,181	10,132
JPMORGAN CHASE LESSER OF PHEON	749,999	738,149
KENNEDY WILSON INC - 5.875% -	9,315	9,243
KEYCORP SER I - 5.100% - 03/24	29,173	28,045
LAMAR MEDIA CORP - 5.000% - 05	10,338	10,163
LENNAR - 4.750% - 05/30/2025	9,351	9,666
LENNAR CORP - 4.750% - 11/29/2	9,845	9,698
LEUCADIA NATL CORP - 5.500% -	9,675	9,823
LEVEL 3 COMMUNICATIONS - 5.750	11,100	11,000
LEVEL 3 FINANCING INC - 5.375%	10,454	10,329

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LIFE STORAGE LP - 3.875% - 12/	14,937	15,909
LKQ CORP BOND - 4.750% - 05/15	10,288	10,163
LOWES COS INC NOTE CALL - 2.50	24,936	27,093
MCDONALDS CORP - 3.700% - 01/3	26,059	26,884
METLIFE INC - 4.368% - 09/15/2	22,773	22,704
MGIC INVT CORP - 5.750% - 08/1	19,728	19,890
MGM RESORTS INTERNATIONAL - 6.	18,622	19,817
MICRON TECHNOLOGY INC - 5.327%	9,310	10,085
MICROSOFT CORP SR NT - 3.000%	27,648	27,275
MORGAN STANLEY - 3.772% - 01/2	28,849	29,033
MORGAN STANLEY - 5.000% - 11/2	14,043	14,623
MPT OPERATING PTN - 5.250% - 0	10,394	10,627
MURPHY OIL - 6.875% - 08/15/20	9,664	9,420
NABORS INDS INC - 5.500% - 01/	9,700	9,570
NATIONSTAR MORT CAP - 6.500% -	11,171	11,042
NETFLIX INC - 5.500% - 02/15/2	9,414	9,506
NRG ENERGY INC - 7.250% - 05/1	9,914	9,855
OCCIDENTAL PETROLEUM - 2.700%	25,209	26,134
OCEANEERING INTL INC CALL MAKE	9,725	8,925
ORACLE CORP - 3.625% - 07/15/2	30,038	31,670

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66 - 4.300% - 04/01/2	28,751	28,405
PMORGAN CHASE FINL CO - 0.000%	299,999	299,999
PULTEGROUP INC - 5.500% - 03/0	9,641	9,979
RADIAN GROUP INC - 4.875% - 03	10,088	10,475
REGIONS FINL CORP - 3.200% - 0	27,540	27,318
ROYAL CARIBBEAN CRUISES LTD -	9,894	9,743
SABINE PASS LIQUEFACTION - 5.6	16,058	15,642
SBA COMM CORP - 4.880% - 07/15	10,172	10,138
SBA COMMUNICATIONS CORP - 4.87	9,973	10,368
SERVICE CORP INTL NT - 5.375%	9,489	9,270
SIMON PPTY GROUP LP - 3.375% -	25,128	26,278
SOUTHERN CO NOTE - 2.350% - 07	14,601	15,056
SPRINGLEAF FINANCE CORP - 8.25	11,083	10,588
SPRINGLEAF FINANCE CORPORATION	9,884	10,350
SPRINT CORP NOTE - 0.079% - 09	10,050	9,878
SPRINT CORP NTS B/E - 11.500%	10,892	10,389
SPRINT CORPORATION - 7.625% -	9,983	9,821
STARWOOD PPTY - 5.000% - 12/15	9,366	9,371
STATE STR CORP NOTE - 2.354% -	27,047	27,073
STEEL DYNAMICS - 5.250% - 04/1	10,325	10,207

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUMMIT MATERIALS LLC NOTE - 6.	10,395	10,175
T MOBILE USA INC - 6.500% - 01	10,574	10,350
TARGET CORP - 3.875% - 07/15/2	20,888	20,243
TELEFLEX INC - 4.625% - 11/15/	10,163	10,550
THE ADT CORPORATION - 6.250% -	9,907	9,540
TOLL BROS FIN CORP - 4.875% -	9,423	9,743
TRANSDIGM INC - 7.500% - 03/15	9,784	9,720
TRANSDIGM INC NOTE NOTE - 6.50	9,148	9,349
UNITED CONTL HLDGS INC - 4.875	9,262	9,495
UNITED RENTALS NORTHAMER INC -	9,702	9,650
VALERO ENERGY CORP - 3.400% -	18,764	20,767
VERISIGN - 0.000% - 05/01/2023	10,271	10,163
VERIZON COMMUNICATIONS INC - 5	30,065	30,007
VERIZON OWNER TRUST SER 2018-A	22,160	22,385
VISA INC NOTE - 3.150% - 12/14	26,109	28,619
VMWARE INC - 3.900% - 08/21/20	13,755	15,726
WALGREENS BOOTS ALLIANCE - 3.4	14,177	15,261
WELLS FARGO & CO - 2.406% - 10	26,952	26,946
WELLS FARGO &COMPANYMTN CALL M	23,076	23,245
WESTERN DIGITAL CORP - 4.750%	10,298	10,320

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER REAL ESTATE CO NO	9,698	9,698
WPX ENERGY INC - 5.750% - 06/0	10,075	10,262
WYNDHAM DESTINATIONS - 4.250%	10,134	10,278
XEROX CORPORATION NOTE - 4.500	10,146	10,250
ZAYO GROUP LLC/ZAYO CAP INC NO	9,362	9,225
ZOETIS INC - 3.000% - 09/12/20	26,437	27,760

TY 2018 Investments Corporate Stock Schedule

Name: Aerojet Rocketdyne Foundation
EIN: 68-0441559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	54,098	54,305
ALLSTATE CORP	8,518	9,910
ALPHABET INC CL A	51,249	80,854
ALTICE USA INC	4,551	4,835
ALTRIA GROUP INC	22,944	17,644
AMAZON COM	30,604	91,841
AMCOR LTD ORD SHS	10,809	10,075
AMER INTERNATIONAL GROUP INC	22,233	23,802
AMERICAN EXPRESS CO	11,018	13,453
AMERICAN TOWER REIT INC	19,300	29,108
AMGEN INC	22,397	26,758
ANALOG DEVICES INC	11,128	13,441
ANHEUSER BUSCH COS INC	41,834	37,533
ANTHEM INC	16,402	17,031
AON PLC	7,190	8,755
APPLE INC	43,364	68,416
AT&T, INC	54,269	56,145
AUTOZONE INC	15,776	17,669
BAKER HUGHES A GE COMPANY	22,622	18,766
BANK OF AMERICA CORP	97,498	113,121
BARRICK GOLD CORPORATION	13,268	16,481
BB&T CP	4,365	4,815
BCE INC	39,168	39,898
BERKSHIRE HATHAWAY INC. CLASS	46,958	52,652
BEST BUY INC	6,615	7,661
BIOGEN INC	8,181	10,493
BOOKING HOLDINGS INC	5,348	5,712
BP PLC SPONSORED ADR	46,584	43,482
BRISTOL-MYERS SQUIBB CO	11,330	12,071
BRITISH AMERICAN TOBACCO PLC	14,797	16,240

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM INC	6,251	8,538
C H ROBINSON WORLDWIDE INC	5,507	5,072
CAN IMPERIAL BK OF COMMERCE	46,902	46,578
CARGURUS INC	19,899	20,005
CATERPILLAR INC	7,495	7,815
CHARLES SCHWAB CORP	3,313	4,059
CHENIERE ENERGY INC	39,312	41,288
CHEVRON CORP	41,992	41,113
CHUBB LIMITED	23,205	26,812
CIGNA CORPORATION	27,012	28,389
CIMAREX ENERGY CO	11,223	8,596
CISCO SYSTEMS INC	13,709	14,635
CITIGROUP INC	72,434	75,871
COLUMBIA CONVERTIBLE SECURITIE	542,209	616,345
COMCAST CORP	40,981	49,227
CONOCOPHILLIPS	20,668	21,938
CORTEVA INC	4,705	4,762
CRH PLC - AMERICAN DEPOSITARY	10,895	12,103
CVS CAREMARK CORP	14,949	16,258
DANAHER CORP	10,500	15,766
DELAWARE EMERGING MARKETS FUND	207,051	282,774
DELAWARE SMALL CAP CORE FUND C	104,230	123,271
DIAGEO PLC ADS	8,823	10,133
DISCOVER FINL SVCS COM	5,639	7,214
DISCOVERY INC (FORMERLY DISC C	6,006	5,962
DOMINION ENERGY INC	41,447	42,552
DOVER CORP	8,758	12,263
DU PONT DE NEMOURS	20,434	17,110
DUKE ENERGY CO	40,312	41,087
EATON CORP PLC	8,122	9,528

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	12,317	10,976
EDISON INTL	13,442	14,442
ENBRIDGE INC	20,454	21,318
EQUITY RESIDENTIAL PPTYS TR	5,505	7,659
EVEREST RE GROUP LTD	9,857	11,935
EXXON MOBIL CORP	54,006	46,328
F M C CP	7,704	9,698
FACEBOOK INC	46,506	60,694
FIRST REPUBLIC BANK	7,809	9,232
FOX CORP CL A	15,372	15,198
FOX CORP CL B	28,600	29,943
FRANKLIN CUSTODIAN FDS INC DYN	150,000	190,356
GILEAD SCIENCES INC	50,255	50,094
GLAXOSMITHKLINE PLC	41,429	50,210
GOLDMAN SACHS GROUP	33,590	33,203
GOLDMAN SACHS MLP ENERGY REN	329,855	75,013
GROUPE DANONE ADS	22,827	24,958
HUMANA INC	8,116	9,554
HUNTINGTON BANCSHARES INC	25,643	28,455
ING GROUP N V SPONSORED ADR	7,823	8,444
INVESCO OPPENHEIMER DEVELOPING	216,769	344,568
INVESCO OPPENHEIMER INTL GROWT	235,385	275,480
INVESCO PLC	15,541	11,432
ISHARES CURRENCY HEDGED MSCI E	114,980	130,491
JP MORGAN CHASE	63,753	75,762
KANSAS CITY SOUTHERN	11,471	15,242
KIMBERLY CLARK CORP	10,151	12,134
KINDER MORGAN INC	5,226	5,922
KLA TENCOR CORP	7,863	9,832
LAM RESEARCH CORP	6,663	8,005

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP	12,156	13,178
LENNAR CORP	55,043	59,829
LIBERTY MEDIA CORPORATION - SE	22,371	30,300
LYONDELLBASELL INDUSTRIES NV	28,146	32,852
MARATHON PETROLEUM CORP	22,815	23,589
MCKESSON CORP	14,645	13,452
MEDTRONIC PLC	20,298	24,060
MFS INTERNATIONAL VALUE FUND C	309,607	405,175
MICRON TECHNOLOGY	10,298	10,927
MICROSOFT CORP	33,428	45,717
MOHAWK INDS INC	5,961	5,435
MONDELEZ INTERNATIONAL INC	14,106	15,394
MORGAN STANLEY	47,619	49,628
NATIONAL GRID TRANSCO PLC	36,004	32,810
NOBLE ENERGY INC	13,857	10,546
NORTONLIFELOCK INC	11,396	11,703
NOVO NORDISK A S	3,632	4,380
NXP SEMICONDUCTORS	10,891	13,754
OCCIDENTAL PETROLEUM CORP	28,792	16,045
ORACLE CORP	10,018	12,239
OWENS CORNING	8,079	9,053
PEPSICO INC	35,067	41,156
PFIZER INC	70,248	69,644
PHILIP MORRIS INTL	52,052	43,870
PNC FINANCIAL GROUP INC	21,712	24,514
POLARIS INDUSTRIES	25,342	20,810
PPL CORPORATION	32,773	33,451
PRINCIPAL PREFERRED SECURITIES	294,240	312,636
PROCTER GAMBLE CO	22,713	29,905
PVH CORP	2,908	2,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUEST DIAGNOSTICS	6,752	7,991
RALPH LAUREN CORP	11,744	14,813
REALTY INCOME CORP	9,754	13,564
REGIONS FINANCIAL CORP	11,014	12,513
ROYAL DUTCH SHEL PLC SPONS ADR	11,150	10,773
SOUTHERN CO	23,161	31,615
SOUTHWEST AIRLINES	9,366	9,453
STATE STREET CORPORATION	15,489	21,328
SUNAMERICA FOCUSED DIVIDEND ST	342,892	509,648
SUNTRUST BKS INC	4,376	4,888
SYNCHRONY FINANCIAL	10,565	13,991
TC ENERGY CORPORATION	10,705	10,899
TEMPUR PEDIC INTERNATIONAL INC	19,067	27,756
THE COCA-COLA CO	34,894	40,370
THE MOSAIC CO	10,558	6,991
TOLL BROTHERS INC	4,865	5,383
TOTAL FINA ELF S.A	17,126	17,496
TRAVELERS COMPANIES INC	12,007	11,348
TYSON FOODS INC CL A	6,192	8,989
UNION PACIFIC	27,528	35,550
UNITED PARCEL SERVICE	38,049	40,469
UNITED TECHNOLOGIES CORP	30,311	39,903
UNITEDHEALTH GROUP INC	45,309	52,895
UNIVERSAL HLTH SVC B	10,175	9,625
VALERO ENERGY CORP	23,309	24,445
VANGUARD HIGH DIV YIELD INDEX	260,000	268,748
VENTAS INC	20,361	21,633
VERIZON COMMUNICATIONS	69,373	76,505
VICTORY INVESTMENT GRADE CONVE	548,102	586,659
VISA INC	9,792	16,237

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP PLC	30,670	21,326
WAL-MART STORES INC	25,327	30,963
WALT DISNEY HOLDINGS CO	8,608	18,341
WELLS FARGO & CO	33,305	31,369
WELLTOWER INC.	19,804	26,132
WISDOM TREE EUROPE HEDGED EQUI	115,022	125,444
WORKDAY INC	11,777	20,778
WYNDHAM DESTINATIONS INC	4,388	4,511
ZIMMER BIOMET HOLDINGS	21,273	25,424

TY 2018 Investments Government Obligations Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559**US Government Securities - End
of Year Book Value:**

340,592

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

340,563

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

TY 2018 Other Expenses Schedule**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	263	263		
Office Supplies	250			250
REGISTERED AGENT FEE	201			201
State or Local Filing Fees	160			160

TY 2018 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	99,787	99,787		

TY 2018 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 2019	8,900			
990-PF Extension for 2018	259			
Foreign Tax Paid	2,296	2,296		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2018
Name of the organization Aerojet Rocketdyne Foundation		Employer identification number 68-0441559

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization Aerojet Rocketdyne Foundation	Employer identification number 68-0441559
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Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DonateWell 3955 Faber Place Dr Ste 100 N Charleston, SC 294058565	\$ 10,203	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	United Way Worldwide 701 North Fairfax Str Alexandria, VA 22314	\$ 6,870	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

68-0441559

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

(See instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization Aerojet Rocketdyne Foundation	Employer identification number 68-0441559
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div>	<div></div>	

TY 2018 DonorAdvisedFundStmt**Name:** Aerojet Rocketdyne Foundation**EIN:** 68-0441559

Qualifying Distribution	Section 170c2B Purpose Explanation
1. DONOR ADVISED FUND STMT During the taxable year ending November 30, 2019, the Foundation treated a distribution to a donor advised fund over which the Foundation (or disqualified person) had advisory privileges as a qualifying distribution.	1. DONOR ADVISED FUND STMT Donor advised funds are exempt under Internal Revenue Code Section 501(c)(3), must be organized and operated exclusively for one or more of the charitable purposes described in Internal Revenue Code Section 170(c)(2)(B), and have sole discretion over the funds distributed to them. Consequently, although the Foundation is not in a position to explain precisely how the funds will be expended, the funds are required to be used to accomplish a purpose described in Section 170(c)(2)(B), as determined at the discretion of the donor advised fund.