Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

	Fo	r calen	dar year 2017 or tax year beginning 6/	1/2017	_ , ar	nd ending	5/31/2018	
		me of fou				A Employer	identification number	_
	Go	dfrey J	Jacobsen Memorial Scholarship Fund					
			street (or PO box number if mail is not delivered to street address)		Room/suite		16-1206309	
	144	4 Villag	e Landing		312	B Telephone	number (see instruction	s)
	City	or town	, state or province, country, and ZIP or foreign postal code					
	Fa	rport	NY	1445	50		585 223-2034	<u> </u>
	For	eign cou	ntry name Foreign province/state/county	Foreig	n postal code	C If exempt	on application is pendin	g, check here 🕨 🗌
								_
χ3	G	Check	all that apply Initial return Initial return	of a former pu	iblic charit	y D 1. Foreigi	n organizations, check h	ere ▶ 🗌
W			☐ Final return ☐ Amended ref	turn		2. Foreigi	n organizations meeting	the 85% test,
07 04			☐ Address change ☐ Name chang	je		check	here and attach computa	ation ▶ 🗌
U١	Н	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation	on NU		oundation status was te	minated under
		Sectio	n 4947(a)(1) nonexempt charitable trust	able private fo	undation	section 50	7(b)(1)(A), check here	▶⊔
	-		arket value of all assets at J Accounting method		Accru	al		
	•		year (from Part II, col (c), Other (specify)	<u></u>		F if the four	dation is in a 60-month t tion 507(b)(1)(B), check	
			(a)	e on cash basis	;)	-		
	P	art I	Analysis of Revenue and Expenses (The total of					(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue expenses p		Net investment	(c) Adjusted net	for charitable
			equal the amounts in column (a) (see instructions))	books		income	income	purposes (cash basis only)
		1	Contributions, gifts, grants, etc , received (attach schedule)	1	-			1
		2	Check ► X if the foundation is not required to attach Sch B	-			•	 i
ç	2	3	Interest on savings and temporary cash investments					•
2010	3	4	Dividends and interest from securities	4	,982	4,982		
_		5a	Gross rents			•		
G.		b	Net rental income or (loss)					
		6a	Net gain or (loss) from sale of assets not on line 10	-1	1,126			
P	Ĕ	b	Gross sales price for all assets on line 6a 6,000					
~	Š	7	Capital gain net income (from Part IV, line 2)					
SCANNED APR	æ	8	Net short-term capital gain					
Z		9	Income modifications					
Z		10a	Gross sales less returns and allowances					<u> </u>
Ö		b	Less Cost of goods sold					[
S		С	Gross profit or (loss) (attach schedule)			71		
		11	Other income (attach schedule)			<u> </u>		
		12	Total. Add lines 1 through 111	3	3,856	4,982	0	
	S	13	Compensation of officers, directors, trustees, etc					
	enses	14	Other employee salaries and wages					
		15	Pension plans, employee benefits				·	
	X	16a	Legal fées (attach schedule)		800			800
	ē	þ	Accounting lees (attach scriedule) 1					
	Ę	С	Other professional fees (attach schedule)					
	tra	17	Interest \					
	is	18	Taxes (attach schedule) (see instructions)		55			55
	Ξ	19	Depreciation (attach schedule) and depletion					
	Ð	20	Occupancy					
	P	21	Travel, conferences, and meetings		40			40
	an	22	Printing and publications		40			40 50
	Operating and Administrative Exp	23	Other expenses (attach schedule)		50			50
	Ē	24	Total operating and administrative expenses.		045	_		O/E
	679	25	Add lines 13 through 23	<u> </u>	945 3,000	. 0	0	945 6,000
	ğ	25	Contributions, gifts, grants paid				1	
	$\stackrel{\smile}{-}$	26	Total expenses and disbursements. Add lines 24 and 25	ļ. —	5,945	. 0	0	6,945
		27	Subtract line 26 from line 12	ļ	و المحدد	•		7.
		a	Excess of revenue over expenses and disbursements	-3	3,089	4.000	 	
		b	Net investment income (if negative, enter -0-)	3	,	4,982		•
		C	Adjusted net income (if negative, enter -0-)	آ ا	ı		0	

:Da		Dalamas Chasta	Attached schedules and amounts in the description column	Beginning of year -	End o	of year
1.6	rt II	Balance Sheets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value '
$\neg \neg$	1	Cash—non-interest-	hearing	 		· · · · · · · · · · · · · · · · · · ·
	2		rary cash investments	6 126	2,640	2.640
		•	•	6,136	2,040	2,640
	3	Accounts receivable				
			doubtful accounts	Secretary variables, Lance states at 25	consciona a constituentiche hitroriche hitroriche del	A A TANLAND, NOR SHAPOT STATES A SCHOOL SERVICE
	4	Pledges receivable	•		10 × 12 × 12 × 12 × 12 × 12 × 12 × 12 ×	
		Less allowance for	doubtful accounts			
	5	Grants receivable	,			
	6	Receivables due fro	m officers, directors, trustees, and other			
	_		(attach schedule) (see instructions)			
	7	•	eceivable (attach schedule)	afterser av a	9:446085555	
ł	•		'			
	_	Less allowance for dou				
Assets	8	Inventories for sale	•			
SS	9		nd deferred charges			
4	10a	Investments—US and	state government obligations (attach schedule)	· · · · · · · · · · · · · · · · · · ·		•
	b	Investments-corpo	rate stock (attach schedule)	139,428	137,286	137,286
	С	Investments—corpo	orate bonds (attach schedule)			
	11	•	dings, and equipment basis	\$ 100 Sec.		4
			reciation (attach schedule)		- Control of the Cont	
	12	Investments—morto		† "		
1	13	Investments—other	, •			
	14	Land, buildings, and eq	•	0.0000000000000000000000000000000000000	V6.18	
	1	•				
		·	reciation (attach schedule)	 	.,,	
	15	Other assets (descr				` `
	16	•	completed by all filers—see the			À9.
		instructions Also, se		145,564	139,926	139,926
	17	Accounts payable a	nd accrued expenses			
s l	18	Grants payable	,			
흥	19	Deferred revenue	_			Market Comment
Liabilities	20	Loans from officers, d	rectors, trustees, and other disqualified persons			
<u>a</u>	21	Mortgages and other	er notes payable (attach schedule)			
┙╽	22	Other liabilities (des	cribe ▶)			
-	23	•	d lines 17 through 22)	0	0	
		,	ollow SFAS 117, check here			
es			24 through 26, and lines 30 and 31.	•	-	
2	24	Unrestricted		İ	•	Y4 - 4 - 5 - 5 - 5
<u>ه</u> ا	25	Temporarily restricte	ad.			
ă	·26	Permanently restrict	,	· 		
밀	20	•				
Net Assets or Fund Balances			lo not follow SFAS 117, check here X			
Ξ		and complete lines				
s	27	•	orincipal, or current funds			
ë	28	· · · · · · · · · · · · · · · · · · ·	rplus, or land, bldg , and equipment fund	-		
SS	29	•	cumulated income, endowment, or other funds	145,564	139,926	
7	30	Total net assets or	fund balances (see instructions)	145,564	139,926	
9	31	Total liabilities and	net assets/fund balances (see			
		instructions)	·	145,564	139,926	
Рa	rt III	Analysis of Ch	anges in Net Assets or Fund Balances			•
1	Total	net assets or fund ba	llances at beginning of year—Part II, column (a), line 30 (must agree	with	
			d on prior year's return)	-	1	145,564
2		amount from Part I,	· · ·		. 2	-3,089
		increases not includ		•	3	,
		nes 1, 2, and 3	1		4	142,475
		eases not included in	line 2 (itemize) ► Market Decrease		5	2,549
			lances at end of year (line 4 minus line 5)—Pai	rt II. column (b), line 3		139 926

Part	V Capital Gains and	d Losses for Tax on Investn	nent income				
		ind(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a	Cohen & Steers RE SEcur	rities		Р	1/2	20/2006	3/14/2018
b	Franklin Floating Rate Dai	ily		Р	1/2	20/2006	8/10/2017
С							
d							
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale		(h) Gain o ((e) plus (f) r	
a	3,000			3,670			-670
b	3,000			3,456	<u> </u>		-456
<u>c</u>							
<u>d</u>							
e							
	Complete only for assets sh	howing gain in column (h) and owned	l by the foundation	on 12/31/69			h) gain minus
	(ı) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	col ((k), but not le Losses (fron	ess than -0-) or n col (h))
<u>a</u>	,						-670
<u> </u>							-456
<u>C</u>							
<u>d</u>							
<u>е</u>							
2	Capital gain net income or		also enter in Pai , enter -0- in Pai		2		-1,126
3		n or (loss) as defined in sections 1					*
	-	, line 8, column (c) See instructio	ns If (loss), ente	er -0- in }			•
	Part I, line 8			J	3		0
Part	V Qualification Und	der Section 4940(e) for Redu	uced Tax on N	<u>let Investment</u>	Income		b .
Was t		ve this part blank section 4942 tax on the distributa Jalify under section 4940(e) Do n			e period?		Yes X No
1		ount in each column for each year	<u> </u>		a any entr		
	(a)		, see the mstruct		g any enti		(d)
0-1	Base period years	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use as	sets		oution ratio
Cai	endar year (or tax year beginning in 2016	<i>)</i>	0,923	1.46	5,085	(CC) (D) div	orded by col (c)) 0 074772
	2015		5,899		0,528		0 042278
	2014	`	6,703		3,350 3,350		0 045801
	2013		4,854		0,960		0 034435
	2012		5,844		2,639		0 044059
	2012		5,044	102	.,000		0 044000
2	Total of line 1, column (d)				2		0 241345
3	• •	for the 5-year base period—divide	the total on line	2 by 5 0, or by	_ - -	 	0211010
	<u> </u>	oundation has been in existence if		•	3	ļ <u>.</u>	0 048269
4	Enter the net value of non-	charitable-use assets for 2017 fro	m Part X, line 5		4		140,285
5	Multiply line 4 by line 3				5		6,771
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6		50
7	Add lines 5 and 6				7	ļ	6,821
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ns from Part XII, line 4 ter than line 7, check the box in P	art VI, line 1b, a	nd complete that p	8 part using a	1% tax r	6,945 ate See the

Page 4

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	IS)	nous furt
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	5	0
	here ► X and enter 1% of Part I, line 27b	territori la missa	V PAN
С	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-)		0
3	Add lines 1 and 2	5	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6a		
b	Exempt foreign organizations—tax withheld at source		
C .	Tax paid with application for extension of time to file (Form 8868) 6c 300		
_d	Backup withholding erroneously withheld 6d 6d		
7	Total credits and payments Add lines 6a through 6d	30	Ψ—
8 9	Enter any penalty for underpayment of estimated tax. Check here		d
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	25	-
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 11	25	
	VII-A Statements Regarding Activities		<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Ye:	s No
	participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1.47	T
	instructions for the definition	. 1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		10.4
	published or distributed by the foundation in connection with the activities	255	
C	Did the foundation file Form 1120-POL for this year?	1c'	<u> </u>
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 ►\$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
_	on foundation managers >\\$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N//	4
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If "Yes," attach the statement required by General Instruction T	12.21 12.2	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	By language in the governing instrument, or		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		
_	conflict with the state law remain in the governing instrument?	6 X	\bot
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X	a deced
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		
L	NY If the appropriate "Yee" to line 7, here the foundation furnished a gapy of Form 000 DF to the Atternory Constal.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	0L V	
9	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b X	
J	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If		
	"Yes," complete Part XIV	9	x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		 ^ -
•	names and addresses	10	_Y

Form 990-PF (2017)

Part	t 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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Χ.
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			·
40	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
14	Website address ► NA The books are in care of ► George T Wolf, Esq Telephone no ► 5	85 223-2034		
'7		4450		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here		' 1	<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year	5		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorit	у	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			
	name of the foreign country	74.7		
Part	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	- Interested		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X No		
		⊠ No S		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No See		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
		X 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)	X 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	XXXXIII II. NY	Х
	Organizations relying on a current notice regarding disaster assistance, check here		9.0	
С	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 2017?	1c	eren m	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
. a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
, "		X No		
	If "Yes," list the years ▶ 20 13 , 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)		3.4	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	o 🗓		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	343		
_	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
L		X No		
Ь	If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	W.		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Χ

<u>Part</u>	VIES Statements Regarding Activities	for W	hich Form	4720 N	May Be Re	equire	d (contin	ued)		
5a ्	During the year, did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			(section	4945(e))?		Yes	X No)	
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 4	955), oı	to carry on	,	☐ Yes	X No		
	(3) Provide a grant to an individual for travel, study		er sımılar pur	poses?			X Yes	☐ No	100 100 100	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	charita	ble, etc , orga	anızatıo	n described	in	☐ Yes	—)	
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil			terary, d	or education	nal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the to		•	-		•		d ın	42	4
	Regulations section 53 4945 or in a current notice i	•	•			truction	S		5b	X
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	oundati	on claim exer				☐ Yes			
	If "Yes," attach the statement required by Regulation									
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	nds, dir	ectly or indire	ctly, to	pay premiur	ns '	☐ Yes	X No		
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directl	y or indirectly,	on a p	ersonal ber	efit cor	ntract?	_	6b	X
7a	At any time during the tax year, was the foundation a pa						Yes	☐ No		
	If "Yes," did the foundation receive any proceeds of VIII Information About Officers, Director							aid En	7b	
rait	and Contractors	JI3, II	usiees, ru	unuau	OII Malia	jeis, r	nginy F	aiu Eii	ipioye	C 5,
1	List all officers, directors, trustees, and foundat	ion ma	nagers and	their co	mpensatio	n. See	instructi	ons.	e)	
	(a) Name and address	hou	e, and average irs per week ted to position	(If o	mpensation not paid, nter -0-)	emplo	Contnbution oyee benefit ferred compe	plans		ense account, allowances
David 494 O	Eike akridge Road Rochester, NY 14617	Vice P	resident 10		0					
	S Stork vins Road Henrietta, NY 14467	Presid	ent 10		0					
	e T Wolf	Sec /T		-	_					
28 Po	tter Place Fairport, NY 14450	· ·	25		0					
2	Compensation of five highest-paid employees (o "NONE."	other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er ·
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	/eek	(c) Compen	sation	(d) Contribution employee plans and compens	benefit deferred		ense account, allowances
NONE	·									
				<u> </u>						
Takel	and the second state of th									
rotari	number of other employees paid over \$50,000									

Pa	and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
		
Tota	I number of others receiving over \$50,000 for professional services	-
Pa	rt IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Scholarship awards	
	Paige T Tambusco (SUNY - Fredonia)	
		6,000
2	Grant to Rush-Henrietta Central Schools	
3	Admistrative expenses	•
J	Legal fee, excise tay, printing	
	Legal Ice, excise tax, printing	945
4		
	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
2		
All	other program-related investments. See instructions	
3		
T-4-	1 Add long 1 through 2	
lota	1. Add lines 1 through 3	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	eign founda	tions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	139,479
b	Average of monthly cash balances	1b	2,942
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	142,421
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	142,421
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	2,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	140,285
6	Minimum investment return. Enter 5% of line 5	6	7,014
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here ■ □ and do not complete this part)	ations	
1	Minimum investment return from Part X, line 6	1	7,014
2a	Tax on investment income for 2017 from Part VI, line 5	50	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	50
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,964
4	Recoveries of amounts treated as qualifying distributions	4	0,001
5	Add lines 3 and 4	5	6,964
6	Deduction from distributable amount (see instructions)	6	0,00.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	6,964
Part			F.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,945
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		4
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	234	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,945
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	50
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,895
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the fo	undation
	qualifies for the section 4940(e) reduction of tax in those years		

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Part	XIII Undistributed Income	(see instruction	s)		· · · - · · · · · · · · · · · · · · · ·	•
			(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from	Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7		Control of the second			6,964
2	Undistributed income, if any, as of the	end of 2017	ar argue finning ages of the actions	A pomente por la partir de la companya del companya del companya de la companya d		and the second second second
а	Enter amount for 2016 only				1,882	
b		20, 20				
3	Excess distributions carryover, if ai	ny, to 2017	emining and a second and a second			
a	From 2012					
b	From 2013					
C	From 2014				25,25+16,65	
d	From 2015					
e f	From 2016 [Total of lines 3a through e					
4	Qualifying distributions for 2017 fro	m Part XII	<u></u>	0.0000000000000000000000000000000000000		
7	line 4 ► \$ 6,945	mir att XII,				
а	Applied to 2016, but not more than	line 2a	200	1.0	1,882	
b	Applied to undistributed income of					
-	(Election required—see instruction	•	to a regular to the same			
,C	Treated as distributions out of corp	•				
	required—see instructions)	•				
d	Applied to 2017 distributable amou	ınt				5,063
е	Remaining amount distributed out	of corpus		130000	《多》。第一次的	
5	Excess distributions carryover app	lied to 2017				
	(If an amount appears in column (c		Company Compan			
	amount must be shown in column					
6	Enter the net total of each colum	n as				
	indicated below:			747		
а	Corpus Add lines 3f, 4c, and 4e S		0		The second second second	Programme state of the control of th
þ	Prior years' undistributed income \$\ \text{line 4b from line 2b}	Subtract				A CONTRACTOR OF THE PARTY OF TH
		distributed		0		
C	Enter the amount of prior years' un income for which a notice of deficie					
	been issued, or on which the section	•				
	tax has been previously assessed	311 4042(u)				
d	Subtract line 6c from line 6b Taxat	ole	K-28-32			
-	amount—see instructions	-				
е	Undistributed income for 2016 Sul	btract line		374435733		
	4a from line 2a Taxable amount-	see	4			
	instructions			14 (936) 2 C 24	0	
f	Undistributed income for 2017 Sul	btract lines		TANK THE STATE		
	4d and 5 from line 1 This amount	must be				
	distributed in 2018			propriate and the		1,901
7	Amounts treated as distributions or	•				
	to satisfy requirements imposed by					4.5
	170(b)(1)(F) or 4942(g)(3) (Election	n may be				
	required—see instructions)					
8	Excess distributions carryover from					
. 9	applied on line 5 or line 7 (see insti					
J	Excess distributions carryover to Subtract lines 7 and 8 from line 6a	J 2010.				
10	Analysis of line 9					
a	Fxcess from 2013 ,					
 b	Excess from 2014	77.				
c	Excess from 2015					
d	Excess from 2016					
е	Excess from 2017		an English and the Salah			

Form 9	990-PF (2017) Godfrey J Jacobsen M	emorial Scholarsh	ip Fund		16-120	6309 Page 10
Part	XIV Private Operating Foundat	ions (see ınstru	ctions and Part	VII-A, question 9)	N/A
_	If the foundation has received a ruling o				1	
	foundation, and the ruling is effective for			▶		
b	Check box to indicate whether the foundation			cribed in section	4942())(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		1./
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed					/ 0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		1			0
d	Amounts included in line 2c not used directly					
•	for active conduct of exempt activities					0
е	Qualifying distributions made directly		 		/	
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
3	alternative test relied upon					
•	"Assets" alternative test—enter					
а			1			0
	(1) Value of all assets			 / 	+	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3		 	 		<u> </u>
	of minimum investment return shown in					0
_	Part X, line 6 for each year listed			-		
С	"Support" alternative test—enter (1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					•
	512(a)(5)), or royalties) (2) Support from general public		-		1	0
	and 5 or more exempt					
	organizations as provided in		•			
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization	/				
	(4) Gross investment income	<u> </u>	<u> </u>			0
Part				ne foundation ha	ad \$5,000 or mor	e in assets at
	any time during the year—		ıs.)			
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					foundation
	before the close of any tax year (but onl	ly if they have con	tributed more than	1 \$5,000) (See sect	ion 507(d)(2))	
b	List any managers of the foundation wh					n of the
	ownership of a partnership or other enti-	ty) of which the fo	undation has a 10°	% or greater interes	it	
2	Information Regarding Contribution,			-		
	Check here ▶ ☐ if the foundation on					
	unsolicited requests for funds If the fou			individuals or organ	izations under other	ſ
	conditions, complete items 2a, b, c, and					
а	The name, address, and telephone num	nber or email addr	ess of the person	to whom application	ns should be addres	sed
_						
	Dept Rush-Henrietta CS Dist 1799 Leh					
b	The form in which applications should b	e submitted and ii	ntormation and ma	sterials they should	ınclude	
0==	ATTA OLUED					
	ATTACHED					
	Any submission deadlines NNOUNCED					
	Any restrictions or limitations on awards	s such as by geog	ranhical areas, ch	aritable fields kinds	s of institutions or o	ther
u	factors	, such as by geog	ji apriitoai areas, Cri	antable licids, Killus	s or madiculoris, of 0	u 161
SEF	GRANT GUIDELINES ATTACHED					

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Part XV Supplementary Information (continue) 3 Grants and Contributions Paid During to	ued)	ed for Fut	ure Payment	
	If recipient is an individual,	Foundation		T
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
Paige T Tambasco	none		Scholarship (SUNY -Fredonia)	6,000
235 Tumbleweed Drive				
Pittsford, NY 14534				
-				
			•	
Total	<u>l</u>	<u> </u>	<u> </u>	6,000
b Approved for future payment				0,000
•				
·				
Total	<u> </u>	<u> </u>	▶ 3b	ļ
· Otal			- 30	

DIEL GLOSS SMOL	and a configuration of the second of the second				C10 C10 C1:	
·	unts unless otherwise indicated	(a) Business code	(b) Amount	Excluded by section (c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
Program se ab	rvice revenue					(See manucions)
e		4				
MembershipInterest on sa	d contracts from government agencies of dues and assessments avings and temporary cash investments of the interest from securities	900099	4,982			
Net rental ina Debt-finb Not deb	ncome or (loss) from real estate anced property t-financed property		7,02			
7 Other invest	ncome or (loss) from personal property tment income) from sales of assets other than inventory	523000	-1,126			
9 Net income10 Gross profitOther reven	or (loss) from special events or (loss) from sales of inventory ue a	023333				
c						29 TE
	Id columns (b), (d), and (e) ne 12, columns (b), (d), and (e) n line 13 instructions to verify calculation		3,856		13	, 0 3,856
	Time 13 instructions to veniv calculation	3 /				
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incorporableshment of the foundation's exempt pure the property of the foundation of the foundatio	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	ons),
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incor	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	- At
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incor	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	- At
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incor	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	- At
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incor	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	- At
See worksheet in Part XVI-B Line No. Ex	Relationship of Activities to the Applain below how each activity for which incor	Accomplishments of the complex of th	olumn (e) of Part X	(VI-A contributed	importantly to the es) (See instruction	- At

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

	Exempt Organizations
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
а	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets
b	Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
	£.	
1a(1)		Χ_
1a(2)		Х
	2 1	10
1b(1)		X
1b(2)		_ X
1b(3)		_ X
1b(4)		X
1b(5)		X
1b(6)		X
1c_		X

Page 13

(a) Line no	o (b) Amount involved	(c) Name of nonch	aritable exempt organization	(d) Descrip	otion of transfers, tra	nsactions, and sharing arrangements
	 	<u> </u>			· 	
	 					
					-	
	-					
			_			
			ed with, or related to, one on 501(c)(3)) or in sectio		empt organization	ons ☐ Yes 🏻 No
b If	"Yes," complete the	following schedule				
	(a) Name of organ	ization	(b) Type of organiza	tion	(c) D	escription of relationship
			rn, including accompanying schedules			e and belief, it is true,
Sign Here	correct, and complete Declaration	on of preparer (other than taxpaye	er) is based on all information of which	preparer has any knowle President	dge	May the IRS discuss this return with the preparer shown below? See instructions X Yes No
	Signature of officer or trus	tee -	Date / Ti	de\ . ^		See instructions X Tes No
Daid	Print/Type preparer's	name	Preparer's signature	\mathcal{T}	Date	Check X if PTIN
Paid Propara	George T Wolf		George T Wolf	$1 \sim 7$	3/13/2019	self-employed P01412190
Prepare Use Onl	l Eirm'e name 🔛	George T Wolf, Attorr		/ V	Firm's	s EIN ► 16-1075163
OSE OU	Firm's address	28 Potter Place, Fairp	oort, NY 14450	<u> </u>	Phon	
						Form 990-PF (2017)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		1.0	1-	_				_	L-6
Net Gam	or Loss	-1,126				Net Gain	or Loss	0/9-	456
Net	orl						Adjustments		
isis, Expenses,	Depreciation and Adjustments	7,126	0				Depreciation		
Cost or Other Basis, Expenses,	Depreciation an				Expense of Sale	and Cost of	Improvements		
SS	se	000'9	0			Valuation	Method	market	
Gross	Sak					Cost or	Other Basis	3,670	3,456
Totals		Capital Gains/Losses	Other sales			Gross Sales	Pnce	3,000	3,000
		౮				Date	Sold	3/14/2018	8/10/2017
						Date	Acquired	1/20/2006	1/20/2006
						Acquisition	Method	Ь	Ь
				Check "X" ıf	Purchaser	S B	Business		
			i				Purchaser		
					Check "X"	to include	in Part IV	X	×
	Amount	0	0				CUSIP#	191912104	353612823
	ı	Long Term CG Distributions	Short Term CG Distributions				Description	Cohen & Steers RE SEcurities	Franklin Floating Rate Daily
								-	7

Part I, Line 16a (990-PF) - Legal Fees

		800	0	0	800
		Beyenin and	,		Disbursements 1
		Revenue and Expenses per	Net Investment	Adjusted Net	for Charitable Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	George T Wolf	800			800

Part I, Line 16c (990-PF) - Other Professional Fees

		0	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
L	Description	BOOKS	IIICOIIIE	mcome	(Cash basis Offly)
1	printing	0			0
2	NYS Department of Law	0			0

Part I, Line 18 (990-PF) - Taxes

		55	0	0)	55
		Revenue	•	*	Disbursement	ts
1		and Expenses	Net Investment	Adjusted	for Charitable	e
	Description	per Books	Income	Net Income	Purposes	٠
1	Excise tax	55			3	55
		· · · · · · · · · · · · · · · · · · ·			÷v.	

Part I, Line 23 (990-PF) - Other Expenses

	50	0	0	5	0
_	Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable	
Description	per Books	Income	Income	Purposes	
1 NYS Depaprtment of Law	50	0		, <i>‡</i> . 5	0
				1 1	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		139,428	137,286	139,428	137,286
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
Cadaret-Grant		139,428	137,286	139,428	137,286

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1										0	•	5	_
		Check "X"							Avg Hrs			Expense	
	Name	if Business	Street	Crty	State	Zp Code	Foreign Country	量	Per Week	Per Week Compensation	Benefits	Account	
	David Eike		494 Oakndge Road	Rochester	NY 14	14617		Vice	010	0			
-								President					
	Ruth S Stork		95 Nevins Road	Hennetta	NY 14	14467	TOTAL PROPERTY OF THE PROPERTY	President	0 10	0			_
7													
	George T Wolf		28 Potter Place	Fairport	NY 14	14450		Sec/Treas	0 25	0			
"	***************************************												