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Form		U -		

Internal Revenue Service

nent of the Treasury

Return of Private Foundation

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

1905

2018

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.

and ending For calendar year 2018 or tax year beginning 6/1/2018 5/31/2019 Name of foundation A Employer Identification number Godfrey J Jacobsen Memorial Scholarship Fund Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 16-1206309 144 Village Landing 312 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code Fairport 14450 585 223-2034 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is panding, check here G Check all that apply: Initial return D 1. Foreign organizations, check here . Initial return of a former public charity Amended return Final return 2. Foreign organizations meeting the 85% test Name change Address change check here and attach computation. Check type of organization. X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method: X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(8), check here 140,129 (Part I, column (d) must be on cash basis.) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily expenses per purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities . 6.730 6,730 Gross rents , Sa Net rental income or (loss) ь Net gain or (loss) from sale of assets not on line 10 ican illicia - presidenti corci Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain . 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . . 6,149 12 Total. Add lines 1 through 11 6,731 13 Compensation of officers, directors, trustees, etc. Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits CEIVED 16a Legal fees (attach schedule) . 800 Accounting fees (attach schedule) . 50 Other professional fees (attach schedule) 0 5 2020 17 50 Taxes (attach schedule) (see instructions) 18 DEN 19 Depreciation (attach schedule) and depletion . 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 23 Other expenses (attach schedule) . 24 Total operating and administrative expenses. Add lines 13 through 23 6,401 6.401 25 Contributions, gifts, grants paid . . Total expenses and disbursements. Add lines 24 and 25. 6,401 26 ۵ 7,301 Subtract line 26 from line 12. Excess of revenue over expenses and disbursements -252 6,73 Net investment income (if negative, enter -0-) .

For Paperwork Reduction Act Notice, see instructions

Adjusted net income (if negative, enter -0-)

Farm **990-PF** (2018)

Page 2

O.	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	fyear
		should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,640	786	786
	3	Accounts receivable	1		
1		Less, allowance for doubtful accounts			
	4	Pledges receivable			
		Less. allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustées, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)		1 - 1 - 1 - 1 - 1	
		Less: allowance for doubtful accounts		-	
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U.S and state government obligations (attach schedule)			
-	Ь	Investments—corporate stock (attach schedule)	137,286	139,343	139,343
	c	Investments—corporate bonds (attach schedule)	,		
	11	Investments—land, buildings, and equipment: basis	7, 50		(4)人(6)
	,,	Less accumulated depreciation (attach schedule)	1		
	12	Investments—mortgage loans	†		
	13	Investments—other (attach schedule)			
	14		1 4 LAF 11 10 4 COLL 4 4		Con the state of t
	'-	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)	1 (42) 10 10 10 10 10 10 10 10 10 10 10 10 10	11-4000 (14-40)	
	15	, , , , , , , , , , , , , , , , , , , ,	 		
	16	Other assets (describe Total assets (to be completed by all filers—see the			
	10		139,926	140,129	140,129
—	17		139,820	140, 129	140,123
		Accounts payable and accrued expenses		-	1
æ	18	Grants payable	-		
Liabilities	19		-		
ĕ	20	Loans from officers, directors, trustees, and other disqualified persons			ا سور ہر اور ا
Ĕ	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe >)			1
	23	Total liabilities (add lines 17 through 22)		0	1
Ø		Foundations that follow SFAS 117, check here >			
2		and complete lines 24 through 26, and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Ba	25	Temporanly restricted			100.00
Fund Balances	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
9 5		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds) h // (
걸	28	Paid-in or capital surplus, or land, bldg., and equipment fund), , , , , , 3
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	139,926	140,129	
X	30	Total net assets or fund balances (see instructions)	139,926	140,129	
ž	31	Total liabilities and net assets/fund balances (see			وينا المارا
_		instructions)	139,926	140,129	1
Pa	irt 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-c	of-year figure reported on prior year's return)		. <u>1</u>	139,926
2		r amount from Part I, line 27a		2	-252
3		r increases not included in line 2 (itemize) Market increase		3	455
4		lines 1, 2, and 3		. 4	140,129
5	Decr	eases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Par	t II, column (b), line 3	06	140,129
<u> </u>					C- 990-DF (2018)

Form **990-PF** (2018)

		nd(s) of property sold (for example, real eause, or common stock, 200 shs MLC Co)	tate,		(b) How acquired P—Purchase D—Donation		o., day, yr)	(d) Oate sold (mo., day, yr)
1a_	American Funds				Р		2/2/2006	8/9/201
b	Franklin Income Fund				Р		2/2/2006	5/9/201
C								
d								
e							<u>i</u>	
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	other basis use of sale		(h) Gain (((e) plus (f)	
а	2,999	<u> </u>			3,287			-28
b	2,499		ĺ		2,793			-29-
С			3					
đ								
0					İ			
	Complete only for assets st	nowing gain in column (h) and owner	by the f	foundation	on 12/31/69		(I) Gains (Col. (
	(i) FM V as of 12/31/89	(j) Adjusted basis as of 12/31/69			s of cot. (i)		col. (k), but not le Losses (fro	
_		85 OF 12/3 1/69	 	over cor.	(j), if any			
<u>a</u> b				-				-28i -29
c			1					
d			 					
6								
2	Canital care not income or	(not contal loss) If gain,	also en	iter in Par	t I, line 7			
4	Capital gain net income or	(net capital loss) \ If (loss), enter	-0- in Par	ti, line 7 ∫	2		-582
3		n or (loss) as defined in sections						•
	•	, line 8, column (c) See instruction	ons. If (Id	oss), ente	r-0-in }			
			<u> </u>		<u> </u>	3		
or o		der Section 4940(e) for Red vate foundations subject to the so we this part blank						
sect /as ti	ptional use by domestic prison 4940(d)(2) applies, leave to foundation liable for the	vate foundations subject to the se	ection 49	940(a) tax	on net investme y year in the base	nt inco	ime.)	
or o sect as ti	ptional use by domestic prison 4940(d)(2) applies, leaving foundation liable for the ," the foundation doesn't quently the the appropriate amo	vate foundations subject to the so re this part blank section 4942 tax on the distributa	ection 49 able amo	940(a) tax ount of an	on net investme y year in the base part	nt inco	me.)	☐ Yes 🗶 No
or o sect /as ti ''Yes	ptional use by domestic prion 4940(d)(2) applies, leaving foundation liable for the ," the foundation doesn't quently the appropriate among the Base period years	vate foundations subject to the so ve this part blank section 4942 tax on the distribute ualify under section 4940(e). Do not ount in each column for each year	able amo	940(a) tax ount of an plete this e instructi	on net investme y year in the base part	nt inco	entries.	
or o sect as the	ptional use by domestic prison 4940(d)(2) applies, leave the foundation liable for the "the foundation doesn't que Enter the appropriate amo	vate foundations subject to the so ve this part blank section 4942 tax on the distribute ualify under section 4940(e). Do not ount in each column for each year	able amo	940(a) tax ount of an plete this e instructi	y year in the basi part ions before makin (c) t nonchanlable-use as	nt inco	entries.	(d) (button ratio (vided by col. (c))
or o sect as the	ptional use by domestic prion 4940(d)(2) applies, leaving foundation liable for the ," the foundation doesn't quently the appropriate among the large period years and context of the period years and year beginning in	vate foundations subject to the sove this part blank section 4942 tax on the distribute ualify under section 4940(e). Do rount in each column for each year (b). Adjusted qualifying distribution	able amonot comp	940(a) tax ount of an plete this e instructi	y year in the basi part ons before makin (c) f nonchantable-use as 14	nt inco	entries.	(d) Ibution ratio vided by col. (c)) 0 046588
or o sect as the Yes	ptional use by domestic prison 4940(d)(2) applies, leavene foundation liable for the "the foundation doesn't question to be appropriate amore the appropri	vate foundations subject to the sove this part blank section 4942 tax on the distribute ualify under section 4940(e). Do rount in each column for each year (b). Adjusted qualifying distribution	able amonot compr., see the 6,895 0,923 5,899	940(a) tax ount of an plete this e instructi	y year in the base part ions before makin (c) f nonchantable-use as 14 14 14	nt inco e peno ng any ssets 8,000 5,085 9,528	entries.	(d) Ibution ratio vided by col. (c)) 0 046588 0.074772 0.042278
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Cole	ptional use by domestic prison 4940(d)(2) applies, leaven a foundation liable for the prison to the foundation doesn't quality the foundation line and the foundation of the foundati	vate foundations subject to the solve this part blank section 4942 tax on the distribute ualify under section 4940(e). Do not built in each column for each year (b). Adjusted qualifying distribution.	able amonot compr., see the 6,895 6,703 4,854	punt of any plete this je instruction Net value of the land on line an 5 years	y year in the basepart ons before making (c) f nonchantable-use as 144 144 134 144 144 2 by 5 0, or by	nt inco	entries. Cod (b) de	(d) subution ratio vided by col. (c)) 0 046588 0.074772 0.042278 0.04580 0.034438 0.243874 0.048775 138,054
or o osectidas til 'Yes 1 Cole 2 3 4 4 5 6	ptional use by domestic prison 4940(d)(2) applies, leaven a foundation liable for the prison to the foundation doesn't quality the foundation line and the foundation of the foundati	vate foundations subject to the sove this part blank section 4942 tax on the distribute ualify under section 4940(e). Do not built in each column for each year (b). Adjusted qualifying distribution. Adjusted qualifying distribution.	able amonot compr., see the 6,895 6,703 4,854	punt of any plete this je instruction Net value of the land on line an 5 years	y year in the basepart ons before making (c) f nonchantable-use as 144 144 134 144 144 2 by 5 0, or by	nt inco	entries. Cod (b) de	(d) hbution ratio vided by col. (c)) 0 046586 0.074772 0.042276 0.034438 0.243874 0.048778 138,054
for o sect fas the 'Yes	ptional use by domestic prison 4940(d)(2) applies, leavene foundation liable for the "the foundation doesn't question the appropriate among the appropriat	vate foundations subject to the solve this part blank section 4942 tax on the distribute ualify under section 4940(e). Do not the section 4940(e) are the section 4940(e). Adjusted qualifying distribution of the 5-year base period—divided bundation has been in existence in the section of the	able amonot compr., see the 6,895 6,703 4,854	punt of any plete this je instruction Net value of the land on line an 5 years	y year in the basepart ions before makin (c) f nonchantable-use as 144 144 134 144 2 by 5 0, or by	nt inco	entries. Cod (b) de	(d)

Form 99	o-PF (2018) Godfrey J Jacobsen Memorial Scholarship Fund 16-1	206309	Page 4
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see Instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	· ;	- ``
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	6	7
c	here X and enter 1% of Part I, line 27b		
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2	6	7
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5	6	7
6	Credits/Payments:	****	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a		1.1
b	Exempt foreign organizations—tax withheld at source 6b		
C	Tax paid with application for extension of time to file (Form 8868) 6c 500		:
d	Backup withholding erroneously withheld 6d	·!	
7	Total credits and payments. Add lines 6a through 6d	50	0
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	43:	3
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► Refunded ► 11	43:	3
Part \			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	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		
	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		+- 1
	published or distributed by the foundation in connection with the activities	<u> </u>	
C	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation > \$ (2) On foundation managers > \$	-	1:
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?	2	 ×
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	×
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/A	<u>\</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
-	By language in the governing instrument, or		4:3
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		النا
	conflict with the state law remain in the governing instrument?	6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV .	7 X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	Line of I	
ь	NY If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-	
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		·
J	or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? 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	x
		Form 990-PI	

Form 990-PF (2018) Godfrey J Jacobsen Memorial Scholarship Fund 16-1206309 Page 5 Statements Regarding Activities (continued) Part VII-A 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 . 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA 14 The books are in care of ▶ George T Wolf, Esq. Telephone no ▶ Located at > 28 Potter Place Fairport NY Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—check here 15 and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority 16 over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a Yes X No Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes 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 Yes X No termination of government service, if terminating within 90 days.) 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 Organizations relying on a current notice regarding disaster assistance, check here 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? 10 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)) At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tex year(s) beginning before 2018? Yos X 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 2b NIA 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 Yes X No at any time during the year? 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 3b foundation had excess business holdings in 2018) . . 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

4h

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 N	May Be Re	quire	d (contin	ued)			
5a	During the year, did the foundation pay or incur any									Yes	No
	(1) Carry on propaganda, or otherwise attempt to in		•	•			Yes	X) No	. 5	3	0 . 14
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		see section 4	955), oı	r to carry on	•	□ vaa	X). No	أمدة		, o . 4f
	(3) Provide a grant to an individual for travel, study.		er sımılar our	noses?			∐ Yes X Yes	∑.No	- #		ري اع
	(4) Provide a grant to an organization other than a		-	•		In	(K) 103		် ရှိ ရ		1
	section 4945(d)(4)(A)? See instructions		· · ·				Yes	X No			
	(5) Provide for any purpose other than religious, ch			terary, d	or education	nal	_	_	; '		
	purposes, or for the prevention of cruelty to chil					•	∐ Yes	X No	' `.		ه م
b	If any answer is "Yes" to 5a(1)–(5), did any of the ti Regulations section 53.4945 or in a current notice is							d in			×
	Organizations relying on a current notice regarding		-			uction	15	·	5b	م حرد	-^-
С	If the answer is "Yes" to question 5a(4), does the fo			-		• •			î	٠,	`.'
	because it maintained expenditure responsibility fo						Yes	☐ No		• ·	آلون
C-	If "Yes," attach the statement required by Regulation									· · y	٠. ١
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	ias, airi 		ctly, to	pay premiui	ns	Yes	X No	10.	, ,	, J.,
b	Did the foundation, during the year, pay premiums,			onap	ersonal ber	efit cor	_		6Ь		X
	If "Yes" to 6b, file Form 8870.		,,	, _F				•	100		₩
7a	At any time during the tax year, was the foundation a pa	rty to a	prohibited tax	shelter t	ransaction?		Yes	X No	ا قنا	g ;	.484 4.45
ь	If "Yes," did the foundation receive any proceeds of		•				action?		7b	N/A	2505
8	Is the foundation subject to the section 4960 tax on remuneration or excess parachute payment(s) duri			than \$	31,000,000 i	П	☐ Yes	X) No	2.3	,	
Part	VIII Information About Officers, Directo			undati	ion Manac	ners. F			10 7 000		DY 162
	and Contractors	,				,			ى رى.ى.	ųo,	
1	List all officers, directors, trustees, and foundat										
	(a) Name and address	hou	e, and average rs per week	(15)	mpensation not paid,	empl	Contribution oyee benefit	plans	(e) Expe	nse acı	
David	Fike		ed to position resident	or	nte <i>r -</i> 0-)	and def	lerred compe	neation			
	akridge Road Rochester, NY 14617	V	.10		0				,	•	•
	Stork	Presid									
	vins Road Hennetta, NY 14467		.10		0						
	e T Wolf	Sec /T			•				,	•	
20 PO	ter Place Fairport, NY 14450		.25		0					_	
•••••	••										
2	Compensation of five highest-paid employees (other t	han those in	cluded	on line 1—	see in	structions	s). If no	ne, ent	er	
	"NONE."		,				_				
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per v		(a) Campar	enten	(d) Contrib employee		(e) Expe	nse ac	count,
	(a) Name and address of each employee paid more train \$50,000		devoted to pe		(c) Comper	Sacon	plans and compan		other	nswolle	Ces
NONE	•				<u> </u>				 -		
					 		 				
••			1								
					<u> </u>						
Total	number of other employees paid over \$50,000 .		l		L			<u> </u>			
(Uidi)	runiver of other employees paid over \$50,000				•		<u> </u>	_			
								P	om 99 ()-PF :	(2018)

16-1206309

Paga 6

Godfrey J Jacobsen Memorial Scholarship Fund

Form 990-PF.(2018)

Form	990-PF (2019) Godfrey J Jacobsen Memorial Scholarship Fund 16	·1206309 Pago	7
Pa	rt 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 "N	ONE."	_
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation	_
100		(1)	_
	·		
			_
••••			
			_
			_
			_
			_
IOTA	I number of others receiving over \$50,000 for professional services	<u> </u>	_
Pa	rt IX-A Summary of Direct Charitable Activities		
			_
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses	
	anizations and other beneficiaries served, conferences convened, research papers produced, etc.		_
1	Scholarship awards		
	Rabia Cheema (Nazareth College)		
	Kaitlin Miron ((SUNY Geneseo)	4,50	<u>)0</u>
2	Grant to Rush-Henrietta Central Schools		
		1,90)1
3	Admistrative expenses		
	Legal fee, excise tax, printing		
		90	Ю
4			_
		-	
		··	
Рa	rt IX-B Summary of Program-Related Investments (see instructions)		
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	_
1			_
	•		
		••	
2			_
Äl	other program-related investments. See instructions.		_
3			
-	•••••••••••••••••••••••••••••••••••••••		
			
_			_

Form 990-PF (2018)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundation	ons,
	see instructions.)		<u> </u>
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	138,153
ь	Average of monthly cash balances	1b	2,003
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	16	140,156
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	į. į	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	140,156
4	Cash deemed held for chantable activities. Enter 11/2 % of line 3 (for greater amount, see		
	instructions)	4	2,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,054
6	Minimum investment return. Enter 5% of line 5	6	6,903
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here ▶	ns	
1	Minimum investment return from Part X, line 6	1	6,903
2a	Tax on investment income for 2018 from Part VI, line 5		•
ь	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	67
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,836
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,836
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	6,836
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	7,301
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 chantable, etc.,	1	
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the.	<u>, </u>	
а	Surfability 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	7,301
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	67
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,234
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the four	ndation
	qualifies for the section 4940(e) reduction of tax in those years.		

	Godfrey J Jacobsen Memorial Schol			16-	1206309 Page 9
Part	XIII Undistributed Income (see instructions		I		
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years pnor to 2017	(c) 2017	(d) 2018
	line 7	72.00	2 2		6,836
	Undistributed income, if any, as of the end of 2018	יין אין יין ניים שנו אים	BARRIOT JAW WARM POIL THE		الله في المجارة المالية
	Enter amount for 2017 only	111		1,901	
	Total for prior years 20 , 20 , 20	E 3	ما در مرابطه المسلم	To a family of the state of	
	Excess distributions carryover, if any, to 2018. From 2013	1.5			
	From 2014	the received of	- 7=4 1, - m 1, - m		A
	From 2014				
d	From 2016	200 - 2			
, e	From 2017	ورومه والدور والما والمعالية الما والمعالية	introduction of the second	روس المراجع ا	مولاد من من المالية ال
` Î	Total of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII,			5 . 1 · · · · · · · · · · · · · · · · · ·	(4) 李德蒙語
	line 4: ▶ \$	Salaria in the later at the service	ישל ולי וויי מיויים מיויים וויים וויים וויים		المنافق الماريم إيراني المرابع المرابع المرابع
	Applied to 2017, but not more than line 2a			1,901	1.25
b	Applied to undistributed income of prior years				- P
	(Election required—see instructions)	A 180 24 - 1-13			7 6 7 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1
С	Treated as distributions out of corpus (Election		2 1 1 1 1 1 Riv 6.5 - 5.1 4.1 3 c	1 3	
	required—see instructions)	िर द्वार स्टब्स्स र शह			5 400
	Applied to 2018 distributable amount		and the second of the second o	3 3 3	5,400
	Excess distributions carryover applied to 2018		4	312	.) Jeliano di Milia e in Elif
, •	(If an amount appears in column (d), the same				
	amount must be shown in column (a))		(1)等 12 等·文	و من ما موجود و المعتبر المعتب	
· 6	Enter the net total of each column as		100 July 100		745176-0774-07
	indicated below:		1	مستعدلاهديب بالمهاجد ودو	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	** ** ** * * * * * * * * * * * * * * *		法方法法法法
ь	Prior years' undistributed income. Subtract	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		· · · · · · · · · · · · · · · · · · ·	は、 は
	line 4b from line 2b	- pr 1	0	, h s	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C	Enter the amount of pnor years' undistributed	200 11 15 10			
	income for which a notice of deficiency has	And a special of			14 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E
	been issued, or on which the section 4942(a)]		
٠٠.	tax has been previously assessed			30 30 30 30 30 30 30 30 30 30 30 30 30 3	*** **********************************
)	Subtract line 6c from line 6b Taxable amount—see instructions		1		
	Undistributed income for 2017 Suptract line		A	THE KILL SHAPE PERSONAL	
` _	4a from line 2a Taxable amount—see		See a regarded		
175	instructions		1 2 1 2 2 4 7 2 3 2 4 1 4 1	o	The state of the s
. f	Undistributed income for 2018 Subtract lines	traffic to the second	7 4 17 v		
	4d and 5 from line 1. This amount must be	- 10-11 - 36-	· · · · · · · · · · · · · · · · · · ·		
•	distributed in 2019	经生活。	2017 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 2 1 1 1 1 1 1 1 1	1,436
7	Amounts treated as distributions out of corpus		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		原外统定是
-	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)		and the second s	referring or server in	CONSERVED THE
8	Excess distributions carryover from 2013 not		HOLE COLUMN SANDERS SEEK	من بدون مولیدی میلیدیدی میلیدیدی	0.00 M
`_	applied on line 5 or line 7 (see instructions)		the first manufacture with the first	one and the description of the	A STATE OF THE STA
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1	表 .	[2] " · · · · · · · · · · · · · · · · · ·	
10	Analysis of line 9	Free Projection	A 1/4/10 (20th	3 jet -	1000
. a	Excess from 2014		一大小小湖外沿	Eight Committee to the committee of the	
, a	Excess from 2014		The state that the		
C	Excess from 2016		يُعْمِ اللَّهِ مِنْ سَرِّسَ مِنْ عَلَيْهِ الْحَمْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِن	المنافع المناسبة المنافع المناسبة	Since the second
ď	Excess from 2017		1 . da. Z & Z & dior	20 Marsh 19 19 19 19 19 19 19 19 19 19 19 19 19	
. 0	Excess from 2018	L	ومنوفه والمدام المساول	1 my not be to the state of	

Form 9	90-PF (2018) Godfrey J Jacobsen Me	emorial Scholarship	Fund		16-12063)9
Part					N/	A
1a	If the foundation has received a ruling or		-	te operating		
ь	foundation, and the ruling is effective for Check boxto indicate whether the foundation			· · · · · L	4942(j)(3) or	$\overline{}$
_	Enter the lesser of the adjusted net	Tax year	ig loundation desc	Prior 3 years		~
	income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(9) 1
	investment return from Part X for each year listed					
	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 .					
0	Qualifying distributions made directly	\			/	
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon: "Assets" alternative test—enter:					
a	(1) Value of all assets	1	×			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		$\overline{}$			
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii) (3) Largest amount of support from			<u> </u>		
	an exempt organization					
	(4) Gross investment income . 4			<u> </u>		
Part				e foundation had	\$5,000 or more i	n ass
1	any time during the year— Information Regarding Foundation Ma). <u>]</u>			
	List any managers of the foundation who before the close of any tax year (but only	o have contributed	buted more than			ndatio
b	List any managers of the foundation who ownership of a partnership or other entit	o own 10% or more	of the stock of a		ually large portion o	fthe
		MIH	<u>r. </u>			
2	Information Regarding Contribution, Check here ▶ ☐ if the foundation on unsolicited requests for funds. If the fou conditions, complete items 2a, b, c, and	ly makes contribute ndation makes gifts	ons to preselecte , grants, etc., to i	d charitable organizat	tions and does not a ations under other	ccept
	The name, address, and telephone num			o whom applications	should be addressed	<u> </u>
Guid b	Dept Rush-Henrietta CS Dist 1799 Leh The form in which applications should b	igh Station Road He e submitted and inf	ennetta, NY 1446 ormation and ma	7 585 359-5000 terials they should inc	slude.	
SEE	ATTACHED					
	Any submission deadlines:					
AS A	NNOUNCED					

Part XV Supplementary Information (contin	ued)	•		Faga 11
3 Grants and Contributions Paid During	the Year or Approve	ed for Ful	ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grent or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Carle Issued)	
a Paid during the year				
Rabia Cheema	none	1	1st year college scholarship	3,000
11 Oakmard Drive				1
Pittsford, NY 14534 Kaitlin Miron		l 1	1st year college scholarship	1 4 500
3 Calver Court	none	'	I st year whege scriptarship	1,500
Henrietta, NY 14467	ľ			
Rush Henrietta Central School District	none	GOV	Residue of income	1,901
1799 Lehigh Station Road				
Henrietta, NY 14467				
799 Lehigh Station Road				
				·
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		1		
		ł		
	}		ł	i
Total			► 3a	6,401
b Approved for future payment				
				l
		1		1
			1	
		1	ŀ	
				1
	<u> </u>	<u> </u>	<u> </u>	
Total			> 3b	(

Ente	er aras	s amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	
1		ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See Instructions.)
	a _						
	ь —				-		
	Č –	·					
	ď –						
	<u> </u>						
	· –						
	' –						<u> </u>
	-	ees and contracts from government agencles					
2	Mem	bership dues and assessments .					
3	Intere	st on savings and temporary cash investments		1	_		
4	Divid	ends and interest from secunties		6,730			
6		ental income or (loss) from real estate:					
•		Pebt-financed property					
		· · · · · · · · · · · · · · · · · · ·	-				
_		lot debt-financed property					
6		ental income or (loss) from personal property					<u></u>
7	Other	r investment income	ļ				
8		or (loss) from sales of assets other than inventory		-582			
9	Netir	ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory .					
11	Other	r revenue. a					
	b						
	~ –			}			
	<u> </u>					···	
	d _						
			, <u> </u>				
		otal. Add columns (b), (d), and (e)	<u></u>	6,149		0	
						13	6,149
(Sec	e work:	sheet in line 13 instructions to verify calculations	s.)				
Pai	rt XVI	Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
Lin	e No.	Explain below how each activity for which incon	ne is reported in c	column (e) of Part 2	(VI-A contributed	importantly to the	
	▼	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	es). (See instructi	ons)
	_	i					



Form 990-PF (2018) Godfrey J Jacobsen Memorial Scholarship Fund

16-1206309

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Part X	VII Information Exempt Org		efers to and Transac	tions and Re	elationships V	With No	ncharitable	9	
1 0			ngage in any of the follow	wing with any of	her organization	describ	ed	Yes	No
			(3) organizations) or in						
	rganizations?		(a) organization of the	,,	3 p			H	1
	-	ortino foundation to :	a noncharitable exempt	omanization of			150	1	
	1) Cash	=	o mondiamento anampt	organización on			1a(1)	Х
•	2) Other assets						1a(T x
	Other transactions:								J
		a noncharitable ever	npt organization				1b(1	X
•	•		ble exempt organization			• •	1b(╁
•	3) Rental of facilities,		, -				1b(╁
-	•	* *		• • • •			1b(x
	•	_					1b(†â
			p or fundraising solicitati				16(_	† x
			s, other assets, or paid			• • •			Τâ
			s, other assets, or paid to plete the following schedo					·L	1.^
			iven by the reporting foun						
v	alue in any transaction	or sharing arrangeme	nt, show in column (d) the	value of the god	xds. other assets.	or servic	es received.		
(e) Line o			haritable exempt organization		scription of transfers,			TRACEM!	mta
	(1)	(4)		1,0,000					
			• • • • • • • • • • • • • • • • • • • •						
									
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đ	s the foundation direction 50 ("Yes," complete the	01(c) (other than sec	ted with, or related to, o	ne or more tax- tion 527? .	exempt organiza		Yes	X	No
	(a) Name of organ	ızațion	(b) Type of organ	ization	(c	Description	qifenoiteler to n		
	· · · · · · · · · · · · · · · · · · ·			A			4 11 1-1-1		
			ikum, including accompanying school: yer) is based on all information of wh			eogo ano ces			
≫ign	Color and Color occusion	ra E ED	• •		sacago.		May the IRS disc.		
Here	- Zau			President			See instructions.		
	Mature Aprilicer or trus		Oate Care	Title	Tons			<u> </u>	=
Pald	Pont/Type preparers	s name	Preparer's signature	In	Cate		EX & PTIN		
raio Prepare	George T Wolf		George T Work		10/7/2020	-		112180	
Use On	l Cirm's name 2	George T Wolf, Atto			Fi	m's EIN 🕨			
D26 OU	Firm's address >	28 Potter Place, Fai	rport, NY 14450		PH	one no.	585-223-20		
							Form 9	90-PF	(201

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

_	_	ଞ୍ଚା	ㅋ				_	281	쵨
Net Cajn	, SSO	ç				Net Gan	or Loss	7	.7
Net	, w						Adjustments		
is, Expenses,	Adjustments	080'9	0				Depreciation		
Cost or Other Bas	Depreciation and Adjustments				Expanse of Sale	and Cost of	Improvements		
		5,498	0		-	Valuation	Method		
සිපි	Sak					Cost or	Other Basis	3,287	2,793
Totals		Capital Gams/Losses	Other sales			Gross Sales	Pnœ	2,999	2,499
		3				Date	Sold	840/2/018	842019
						Oate	Acquired	2/2/2008	303/7/2
						Acquismon	Method	Ь	a
				Check "X" if	Purchaser	5.5	Business		
							Purchaser		
					Check X	to medude	in Part IV	×	×
	Amount	0	9				CUSIP#		
		Long Term CG Distributions	Short Term CG Distributions				Description	Amencan Funds	Franklas Income Fund

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

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

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

		0	0	0	50
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
_1	printing	0			0
2	NYS Department of Law	0			50

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

		0	0	0	50
ſ		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Chantable
L	Description	per Books	Income	Net Income	Purposes
Г	1 Excise tax	0			50

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

•	139,343	137,286	139,343	137,286		Cadaret-Grant
	End of Year	Beg. of Year	End of Year	Beg of Year	Face Value	Description
•	FMV	FMV	Book Value	Book Value	Num. Shares/	
•	139,343	137,286	139,343	137,286		

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

		OLLAL TVE				-				,	,[
	Name	d Business	39	\$	State	Zio Code	Foreign Country	ĮĮ.	Avg HTS Per Wheek	Compensation	Renefits	Account
_	David Erke		94 Oakridge Road		È	NY 14617		1	0.10	0		
7	Ruth S Stork		95 Nevins Road	Hennetta	È	14467		President	0.10	0		
e e	George T Wolf		28 Potter Place	Farport	N.	14450		Sec/freas	0.25	0		