

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ 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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation JANESVILLE FOUNDATION INC		A Employer identification number 39-6034645	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 8123	Room/suite	B Telephone number (see instructions) (608) 752-1032	
City or town, state or province, country, and ZIP or foreign postal code JANESVILLE, WI 535478123		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) ▶ \$ <u>9,431,791</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,510			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	465	465		
4	Dividends and interest from securities	166,734	166,734		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	618,685			
b	Gross sales price for all assets on line 6a	8,404,309			
7	Capital gain net income (from Part IV, line 2)		618,685		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	11	0		
12	Total. Add lines 1 through 11	788,405	785,884		
13	Compensation of officers, directors, trustees, etc.	61,000	18,300		42,700
14	Other employee salaries and wages	15,604	4,681		10,923
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,705	0		1,705
b	Accounting fees (attach schedule)	4,509	1,353		3,156
c	Other professional fees (attach schedule)	46,556	44,540		2,016
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,027	1,782		4,102
19	Depreciation (attach schedule) and depletion	1,303	0		
20	Occupancy				
21	Travel, conferences, and meetings	78	0		78
22	Printing and publications				
23	Other expenses (attach schedule)	12,557	913		11,644
24	Total operating and administrative expenses.				
	Add lines 13 through 23	156,339	71,569		76,324
25	Contributions, gifts, grants paid	136,500			397,133
26	Total expenses and disbursements. Add lines 24 and 25	292,839	71,569		473,457
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	495,566			
b	Net investment income (if negative, enter -0-)		714,315		
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	2,626	31,974	31,974
	2 Savings and temporary cash investments	81,297	215,052	215,052
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		6,737	6,737
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,608,056	6,673,728	7,393,891
	c Investments—corporate bonds (attach schedule)	2,654,680	1,567,479	1,587,948
	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 ▶ _____ 248,534 Less: accumulated depreciation (attach schedule) ▶ 52,345	82,613	196,189	196,189
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,429,272	8,691,159	9,431,791	
Liabilities	17 Accounts payable and accrued expenses	8,833	12,678	
	18 Grants payable	842,133	581,500	
	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)	850,966	594,178	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	7,578,306	8,096,981	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	7,578,306	8,096,981		
30 Total liabilities and net assets/fund balances (see instructions) .	8,429,272	8,691,159		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,578,306
2 Enter amount from Part I, line 27a	2	495,566
3 Other increases not included in line 2 (itemize) ▶ _____	3	23,109
4 Add lines 1, 2, and 3	4	8,096,981
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,096,981

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 SECURITIES	P		
b SECURITIES	P		
c CAPITAL GAINS DIVIDENDS	P		
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 4,551,289		4,562,823	-11,534
b 3,847,472		3,222,801	624,671
c 5,548			5,548
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			-11,534
b			624,671
c			5,548
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	{		2	618,685
			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))
2018	494,468	9,092,187	0.054384
2017	501,036	8,884,717	0.056393
2016	414,768	8,185,657	0.050670
2015	434,927	8,708,133	0.049945
2014	415,207	8,884,404	0.046734

2 Total of line 1, column (d)				0.258126
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	0.051625
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4	8,814,491
5 Multiply line 4 by line 3			5	455,048
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	7,143
7 Add lines 5 and 6			7	462,191
8 Enter qualifying distributions from Part XII, line 4			8	473,457

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 6,737.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 121 N PARKER DR JANESVILLE WI ZIP+4 535453000

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE JANESVILLE FOUNDATION SUPPORTS TAX-EXEMPT ORGANIZATIONS WHOSE PROGRAMS HAVE A SIGNIFICANT IMPACT ON THE JANESVILLE, WISCONSIN AREA. OUR MISSION IS TO CREATE MORE PRODUCTIVE LIVES THROUGH EDUCATION, SUPPORT CAPITAL NEEDS OF ORGANIZATIONS SEEKING TO CREATE A BETTER COMMUNITY IN WHICH TO WORK AND LIVE, EXPLORE WAYS IN WHICH TO LEVERAGE OUR AVAILABLE GRANT FUNDS, AND COOPERATE WITH OTHER AGENCIES AND AREA GRANT-MAKERS. THE JANESVILLE FOUNDATION AWARDED 8 GRANTS DURING 2019.	136,500
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	8,901,687
b	Average of monthly cash balances.	1b	47,035
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,948,722
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,948,722
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,814,491
6	Minimum investment return. Enter 5% of line 5.	6	440,725

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	440,725
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,143
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,143
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	433,582
4	Recoveries of amounts treated as qualifying distributions.	4	22,000
5	Add lines 3 and 4.	5	455,582
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	455,582

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	473,457
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	473,457
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	7,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	466,314

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				455,582
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				67,068
f Total of lines 3a through e.	67,068			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 473,457				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				455,582
e Remaining amount distributed out of corpus	17,875			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	84,943			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	84,943			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				67,068
e Excess from 2019.				17,875

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 e-mail address of the person to whom applications should be addressed:
 RONALD K OCHS
 121 N PARKER DR
 JANESVILLE, WI 535453000
 (608) 752-1032
 CONTACT@JANESVILLEFOUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include:
 INITIAL INQUIRIES BY LETTER OR E-MAIL ARE ENCOURAGED. THERE IS A STANDARD APPLICATION FORM. APPLICANT SHOULD INCLUDE A COPY OF ITS IRS DETERMINATION LETTER, A LIST OF ITS OFFICERS AND DIRECTORS, CURRENT FINANCIAL STATEMENTS, BUDGET FOR PROPOSED PROJECT, A COPY OF ITS MOST RECENT FORM 990, AND A COVER LETTER WITH BRIEF DESCRIPTION OF PROJECT.

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 GRANTS ARE AWARDED TO ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). GRANTS ARE GENERALLY LIMITED TO CAPITAL NEEDS OF EDUCATIONAL AND CHARITABLE ORGANIZATIONS SERVING THE JANESVILLE, WISCONSIN AREA.

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				397,133
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				57,000

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
ROWLAND J MCCLELLAN PO BOX 8123 JANESVILLE, WI 535478123	CHAIR 1.00	0	0	0
DENNIS L HANSCH PO BOX 8123 JANESVILLE, WI 535478123	VICE CHAIR/TREASURER 1.00	0	0	0
DOLORES M DILLEY PO BOX 8123 JANESVILLE, WI 535478123	SECRETARY 1.00	1,000	0	0
RONALD K OCHS PO BOX 8123 JANESVILLE, WI 535478123	PRESIDENT/CEO 20.00	60,000	0	0
OAKLEIGH RYAN PO BOX 8123 JANESVILLE, WI 535478123	DIRECTOR 1.00	0	0	0
LARRY SQUIRE PO BOX 8123 JANESVILLE, WI 535478123	DIRECTOR 1.00	0	0	0

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>				
BLACKHAWK TECHNICAL COLLEGE FOUNDATION PO BOX 5009 JANESVILLE, WI 535475009	N/A	PC	NANCY B PARKER NURSING SCHOLARS PROGRAM	25,000
CANDID FKA FOUNDATION CENTER INC 79 5TH AVE NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	1,500
CITY OF JANESVILLE PO BOX 5005 JANESVILLE, WI 535475005	N/A	GOV	POLICE DEPARTMENT - NEIGHBORHOOD ENGAGEMENT EVENTS	1,289
Total ▶ 3a				397,133

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>				
CITY OF JANESVILLEPO BOX 5005 JANESVILLE, WI 535475005	N/A	GOV	JANESVILLE FIRE DEPARTMENT - TEMS EQUIPMENT	2,511
CITY OF JANESVILLEPO BOX 5005 JANESVILLE, WI 535475005	N/A	GOV	HEDBERG PUBLIC LIBRARY - TRANSFORMATION PROJECT CAPITAL CAMPAIGN	100,000
CITY OF JANESVILLEPO BOX 5005 JANESVILLE, WI 535475005	N/A	GOV	FIRE DEPARTMENT - TRAILER AND EQUIPMENT FOR MASS CASUALTY INCIDENT	16,000
Total ▶ 3a				397,133

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>				
CITY OF JANESVILLE PO BOX 5005 JANESVILLE, WI 535475005	N/A	GOV	SITE STUDY FOR INDOOR SPORTS COMPLEX	10,000
FORWARD FOUNDATION 14 S JACKSON ST JANESVILLE, WI 53548	N/A	PC	ARISE PLAN IMPLEMENTATION	200,000
FORWARD FOUNDATION 14 S JACKSON ST JANESVILLE, WI 53548	N/A	PC	LOT PURCHASE AT 345 S MAIN STREET	20,000
Total ▶ 3a				397,133

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>				
FORWARD FOUNDATION 14 S JACKSON ST JANESVILLE, WI 53548	N/A	PC	ROCK INTERNSHIP PROGRAM FOR HIGH SCHOOL SENIORS	5,000
JANESVILLE PERFORMING ARTS CENTER INC 408 S MAIN ST JANESVILLE, WI 53545	N/A	PC	TRANSFORMATION GRANT FOR NEW PROGRAMMING	13,833
JUNIOR ACHIEVEMENT OF WISCONSIN INC 20 N MAIN ST STE 21 JANESVILLE, WI 53545	N/A	PC	2019 CAREER DAY AND TEEN JOB FAIR	2,000
Total				397,133

▶ 3a

TY 2019 Accounting Fees Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,500	450		1,050
ACCOUNTING FEES	3,009	903		2,106

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

TY 2019 Depreciation Schedule

Name: JANESVILLE FOUNDATION INC

EIN: 39-6034645

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES		50,825	50,825	SL	0 %	0	0		
LAND		32,012		NC	0 %	0	0		
BUILDING		50,818	217	SL	0 %	1,303	0		
CONSTRUCTION IN PROGRESS		114,879		NC	0 %	0	0		

TY 2019 Investments Corporate Bonds Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	1,567,479	1,587,948

TY 2019 Investments Corporate Stock Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY	6,673,728	7,393,891

**TY 2019 Land, Etc.
Schedule****Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	50,825	50,825	0	
LAND	32,012	0	32,012	32,012
BUILDING	50,818	1,520	49,298	49,298
CONSTRUCTION IN PROGRESS	114,879	0	114,879	114,879

TY 2019 Legal Fees Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,705	0		1,705

TY 2019 Other Expenses Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	2,105	0		2,105
INSURANCE	2,982	895		2,087
MISCELLANEOUS	440	0		440
POSTAGE	292	0		292
INFORMATION TECHNOLOGY	832	18		814
PAYROLL SOFTWARE	520	0		520
UTILITIES	2,218	0		2,218
SUBSCRIPTIONS	989	0		989
SUPPLIES	741	0		741
TELEPHONE	1,398	0		1,398

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE TRANSFER FEES	40	0		40

TY 2019 Other Income Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	11		11

TY 2019 Other Increases Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Description	Amount
CHANGE IN INVESTMENT COST BASIS	23,109

TY 2019 Other Professional Fees Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY MANAGEMENT	2,016	0		2,016
INVESTMENT MANAGEMENT FEES	44,540	44,540		0

TY 2019 Taxes Schedule**Name:** JANESVILLE FOUNDATION INC**EIN:** 39-6034645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,860	1,758		4,102
EXCISE TAXES ON NET INVESTMENT INCOME	7,143	0		0
FOREIGN INVESTMENT TAXES	24	24		0