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 06-01-2019 , and ending 05-31-2020

Name of foundation
LEON H & CLYMENE M BOND FDN

A Employer identification number
39-1762087

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 299

Room/suite

B Telephone number (see instructions)
(920) 834-5577

City or town, state or province, country, and ZIP or foreign postal code
OCONTO, WI 54153

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 5,994,725

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	97	97		
	4	Dividends and interest from securities	127,697	127,697		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,709			
	b	Gross sales price for all assets on line 6a 1,325,836				
	7	Capital gain net income (from Part IV, line 2)		53,709		
	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)	233	233	0	
	12	**Total.** Add lines 1 through 11	183,736	181,736	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	98,864	49,432	0	49,432
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	17,706	8,853	0	8,853
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,432	2,716	0	2,716
	c	Other professional fees (attach schedule)	22,887	22,887	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,506	2,946	0	2,507
	19	Depreciation (attach schedule) and depletion	431	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,569	0	0	9,569
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,395	86,834	0	73,077
	25	Contributions, gifts, grants paid	301,322			301,322
	26	**Total expenses and disbursements.** Add lines 24 and 25	462,717	86,834	0	374,399
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-278,981			
	b	**Net investment income** (if negative, enter -0-)		94,902		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	128,791	27,549	27,549
2	Savings and temporary cash investments		448,192	448,192
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			
10a	Investments—U.S. and state government obligations (attach schedule)	0	99,996	99,999
b	Investments—corporate stock (attach schedule)	5,192,739	4,468,769	5,400,196
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,200	4,200	4,200
14	Land, buildings, and equipment: basis ▶ 2,706 Less: accumulated depreciation (attach schedule) ▶ 1,596	1,541	1,110	1,110
15	Other assets (describe ▶)	14,532	13,479	13,479
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,341,803	5,063,295	5,994,725
Liabilities 17	Accounts payable and accrued expenses	2,558	688	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	0	2,343	
23	**Total liabilities**(add lines 17 through 22)	2,558	3,031	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	5,339,245	5,339,245	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	-278,981	
29	**Total net assets or fund balances** (see instructions)	5,339,245	5,060,264	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,341,803	5,063,295	

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	5,339,245
2	Enter amount from Part I, line 27a	2	-278,981
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,060,264
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	5,060,264

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,325,836		1,272,127	53,709
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				53,709
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 53,709

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	296,261	5,949,915	0.049792
2017	395,752	6,605,446	0.059913
2016	278,087	6,027,545	0.046136
2015	219,161	5,893,667	0.037186
2014	195,413	6,272,820	0.031152

2 Total of line 1, column (d)	2	0.224179
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	0.044836
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,102,280
5 Multiply line 4 by line 3	5	273,602
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	949
7 Add lines 5 and 6	7	274,551
8 Enter qualifying distributions from Part XII, line 4	8	374,399

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	949
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	949
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	949
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,152		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	8,152
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,203
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 7,203	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JENNIFER HANNA Telephone no. ▶(920) 834-5577

Located at ▶411 3RD STREET OCONTO WI ZIP+4 ▶54153

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ 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.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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	
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	5,944,486
b	Average of monthly cash balances.			1b	238,033
c	Fair market value of all other assets (see instructions).			1c	12,689
d	**Total** (add lines 1a, b, and c).			1d	6,195,208
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	6,195,208
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	92,928
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,102,280
6	**Minimum investment return.** Enter 5% of line 5.			6	305,114

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	305,114
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	949		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	949
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	304,165
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	304,165
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	304,165

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	374,399
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	374,399
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	949
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	373,450

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					304,165
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.	68,066				
e From 2018.	90,919				
f **Total** of lines 3a through e.		158,985			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 374,399					
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.					304,165
e Remaining amount distributed out of corpus		70,234			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		229,219			
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		229,219			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .	68,066				
d Excess from 2018. . . .	90,919				
e Excess from 2019. . . .	70,234				

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. . . . . . . ▶

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:

JENNIFER HANNA
PO BOX 299
OCONTO, WI 54153
(920) 834-5577

b The form in which applications should be submitted and information and materials they should include:

LETTER REQUESTING GRANT, FEDERAL EXEMPTION NUMBER, DESCRIPTION OF PURPOSE FOR THE GRANT.

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:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				301,322
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	97	
4 Dividends and interest from securities. . . .			14	127,697	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	233	
8 Gain or (loss) from sales of assets other than inventory			18	53,709	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		181,736	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 181,736

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d 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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2020-10-07 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TERRI REXRODE CPA MST		2020-10-07		P00096513
Firm's name ▶ WIPFLI LLP				Firm's EIN ▶39-0758449
Firm's address ▶ PO BOX 12237 GREEN BAY, WI 543072237				Phone no. (920) 662-0016

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN BOSTEDT PO BOX 299 OCONTO, WI 54153	VICE-PRESIDENT 20.00	2,500	0	0
JENNIFER HANNA PO BOX 299 OCONTO, WI 54153	EXECUTIVE DIRECTOR/SECRETARY 40.00	65,564	17,202	0
BETH LARSON PO BOX 299 OCONTO, WI 54153	DIRECTOR 1.00	2,000	0	0
RONALD DELAIN PO BOX 299 OCONTO, WI 54153	DIRECTOR 1.00	2,000	0	0
MARY MCMONAGLE PO BOX 299 OCONTO, WI 54153	PRESIDENT/TREASURER 1.00	22,800	0	0
GARY ZIEGELBAUER PO BOX 299 OCONTO, WI 54153	DIRECTOR 1.00	2,000	0	0
CHRIS AUGUSTINE PO BOX 299 OCONTO, WI 54153	DIRECTOR 1.00	2,000	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BREAD BY THE BAYPO BOX 81 OCONTO, WI 54153		PC	FOOD PANTRY DONATION - COVID 19	1,500
CITY OF OCONTO1201 MAIN STREET OCONTO, WI 54153		GOV	SHARP PARK FENCING	13,000
CITY OF OCONTO1210 MAIN STREET OCONTO, WI 54153		GOV	COPPERFEST 2020 SPONSORSHIP	1,000
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CITY OF OCONTO POLICE DEPARTMENT 1210 MAIN STREET OCONTO, WI 54153		GOV	WINTER WONDERLAND 2019	1,500
CITY OF OCONTO POLICE DEPARTMENT 1210 MAIN STREET OCONTO, WI 54153		GOV	NATIONAL NIGHT OUT 2019	1,400
CITY OF OCONTO POLICE DEPARTMENT 1201 MAIN STREET OCONTO, WI 54153		GOV	SNOW CONE MACHINE FOR KIDS EVENTS	500
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DAVIS PHINNEY FOUNDATION 357 S MCCASLIN BLVD LOUSIVILLE, CO 80027		PC	PAUL DECLOUX PARKINSON RIDE	500
FARNSWORTH PUBLIC LIBRARY 715 MAIN STREET OCONTO, WI 54153		GOV	BUILDING IMPROVEMENTS	4,544
FEED MY SHEEP FOOD PANTRY PO BOX 215 LENA, WI 54139		PC	FOOD PANTRY DONATION - COVID 19	1,500
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GEORGE'S SECRET ELVES 720 S JEFFERSON STREET GREEN BAY, WI 54301		PC	DONATION - COVID 19	1,500
GILLETT SCHOOL DISTRICTPO BOX 383 GILLETT, WI 54124		GOV	WEIGHT ROOM IMPROVEMENTS	10,000
HSHS ST CLARE MEMORIAL HOSPITAL 855 S MAIN STREET OCONTO FALLS, WI 54154		PC	NURSE'S NOOK PROJECT	42,500
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
KINGDOM COME INC 520 LOCUST STREET OCONTO FALLS, WI 54154		PC	FOOD PANGTRY DONATION - COVID 19	1,500
MY BROTHER'S KEEPER INC 1039 WEST MASON STREET GREEN BAY, WI 54303		PC	CLIENT FEES	20,000
NEW CAP INC1201 MAIN STREET OCONTO, WI 54153		PC	FLOOD RELIEF	1,500
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NWTC-MARINETTE 1601 UNIVERSITY DRIVE MARINETTE, WI 54143		GOV	OPERATION CAR CARE FOR SERVICE MEN AND SERVICE WOMEN	1,500
OCONTO COUNTY ECONOMIC DEVELOPMENT CORPORATION PO BOX 43 OCONTO, WI 54153		PC	LEADERSHIP OCONTO PROGRAM	2,000
OCONTO COUNTY HISTORICAL SOCIETY PO BOX 1172 OCONTO, WI 54153		GOV	POTTER'S FIELD PROJECT	20,525
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OCONTO COUNTY HISTORICAL SOCIETY PO BOX 1172 OCONTO, WI 54153		PC	CARRIAGE HOUSE	50,000
OCONTO COUNTY HISTORICAL SOCIETY PO BOX 272 OCONTO, WI 54153		PC	POTTER'S FIELD PROJECT	1,000
OCONTO COUNTY UW - EXTENSION 304 WASHINGTON STREET OCONTO, WI 54153		GOV	ROBOTICS CLUB	1,500
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OCONTO PRESCHOOL CENTER INC PO BOX 401 OCONTO, WI 54153		PC	TECHNOLOGY EQUIPMENT	1,500
OCONTO UNIFIED SCHOOL DISTRICT (OUSD) 400 MICHIGAN AVENUE OCONTO, WI 54153		GOV	MEMORIES MATTER PROGRAM	600
OCONTO UNIFIED SCHOOL DISTRICT (OUSD) 400 MICHIGAN AVENUE OCONTO, WI 54153		GOV	SCHOLARSHIPS	6,000
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OCONTO UNIFIED SCHOOL DISTRICT (OUSD) 400 MICHIGAN AVENUE OCONTO, WI 54153		GOV	AFTERGLOW 2020	250
RAINBOW HOUSE DOMESTIC ABUSE SERVICES PO BOX 1172 MARINETTE, WI 54143		PC	DONATION - COVID 19	1,500
VETS 4 VETS OF NORTHEASTERN WISCONSIN PO BOX 135 SURING, WI 54174		PC	SURING VETERAN'S FLAG MEMORIAL ORJECT	1,000
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
OCONTO AREA HUMANE SOCIETY PO BOX 241 OCONTO, WI 54153		PC	VET EXPENSES	25,000
CITY OF OCONTO1201 MAIN STREET OCONTO, WI 54153		GOV	HARBOR PROJECT	26,000
OCONTO UNIFIED SCHOOL DISTRICT (OUSD) 400 MICHIGAN AVENUE OCONTO, WI 54153		GOV	VARIOUS EDUCATIONAL PROJECTS	38,063
Total . . . . ▶ **3a**				301,322

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
RAINBOW HOUSE DOMESTIC ABUSE SERVICES PO BOX 1172 OCONTO, WI 54153		PC	CRISIS LINE EXPNESES	11,440
HSHS ST MARY'S HOSPITAL MEDICAL CENTER 1726 SHAWANO AVENUE GREEN BAY, WI 54303		PC	MARKETING OF MOBIL MAMMOGRAPHY UNIT	11,000
Total . . . . ▶ **3a**				301,322

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TY 2019 Accounting Fees Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,432	2,716	0	2,716

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

TY 2019 Depreciation Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

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
TWO OVERTURE FOLDING CHAIRS	2004-10-08	308	308	SL	7.000000000000	0	0	0	
BESTAR CONNEX L-SHAPED DESK	2015-11-27	835	418	SL	7.000000000000	119	0	0	
HP PRODESK 600 G2 COMPUTER	2017-03-24	842	101	SL	5.000000000000	168	0	0	
HP E240 23.8" LCD MONITOR	2017-03-24	179	67	SL	5.000000000000	36	0	0	
HP LASERJECT PRO COLOR PRINTER	2017-04-07	542	271	SL	5.000000000000	108	0	0	

TY 2019 Investments Corporate Stock Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD TERM MUN INCOME - 8595.516 SHS	95,888	97,559
EDGEWOOD GROWTH RETAIL - 2009.811 SHS	62,929	81,819
INVESCO SMALL CAP GROWTH CL Y - 3106.235 SHS	122,735	113,626
INVESCO OPPENHEIMER INTL GROWTH CL Y - 6988.791 SHS	311,707	285,352
CALVERT EMERGING MARKETS EQUITY CL I - 12912.476 SHS	223,876	194,591
FEDERATED KAUFMANN SMALL CAP CL IS - 2234.138 SHS	100,000	103,217
GOLDMAN SACHS GQG PARTNERS INTL - 3309.067 SHS	50,000	49,669
JANUS HENDERSON GLOBAL LIFE - 650.395 SHS	38,849	40,838
PUTNAM ULTRA SHORT DURATION - 14981.917 SHS	150,758	150,568
TRANSAMERICA INTL EQUITY CL I - 16945.715 SHS	333,815	257,575
MEDTRONIC PLC - 239 SHS	17,187	23,561
CHUBB LTD - 267 SHS	35,086	32,558
ALPHABET INC CL A - 50 SHS	59,725	71,676
AMAZON.COM INC - 20 SHS	36,220	48,847
AMERICAN ELECTRIC POWER - 275 SHS	16,091	23,444
AMERICAN EXPRESS CO - 100 SHS	9,477	9,507
AMERICAN TOWER CORP - 216 SHS	22,107	55,765
AMGEN INC - 375 SHS	62,102	86,138
ANTHEM INC - 82 SHS	16,086	24,117
APPLE INC - 180 SHS	19,715	57,229
ASTRAZENECA PLC - 735 SHS	19,338	40,131
AUTOMATIC DATA PROCESSING - 256 SHS	24,638	37,501
BERKSHIRE HATHAWAY INC CL B - 580 SHS	117,545	107,636
BOEING COMPANY - 210 SHS	54,223	30,629
BROADCOM INC - 117 SHS	28,800	34,079
CME GROUP INC CL A - 198 SHS	23,706	36,155
CARNIVAL CORP PAIRED CTF 1 - 324 SHS	16,847	5,100
CARRIER GLOBAL CORP - 571 SHS	11,907	11,688
CISCO SYSTEMS INC - 544 SHS	18,802	26,014
CITIGROUP INC - 522 SHS	30,224	25,009

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA-COLA COMPANY - 500 SHS	20,610	23,340
COSTCO WHOLESALE CORP - 158 SHS	23,531	48,738
DANAHER CORP - 302 SHS	23,374	50,316
DIGITAL REALTY TRUST INC - 205 SHS	18,230	29,430
DOMINION ENERGY INC - 351 SHS	24,928	29,839
ECOLAB INC - 150 SHS	17,773	31,887
EMERSON ELECTRIC CO - 1066 SHS	63,619	65,047
HOME DEPOT INC - 532 SHS	66,363	132,191
HONEYWELL INTL INC - 635 SHS	66,399	92,615
HUMANA INC - 109 SHS	26,380	44,761
INTEL CORP - 337 SHS	11,076	21,207
JPMORGAN CHASE & CO - 198 SHS	11,335	19,267
JOHNSON & JOHNSON - 409 SHS	44,935	60,839
LOCKHEED MARTIN CORP - 387 SHS	87,464	150,326
LOWES COMPANIES INC - 661 SHS	54,182	86,161
MASTERCARD INC CL A - 40 SHS	10,594	12,036
MCDONALDS CORP - 450 SHS	53,595	83,844
MERCK & COMPANY INC - 247 SHS	15,121	19,938
MICROSOFT CORP - 900 SHS	50,388	164,925
NEXTERA ENERGY INC - 502 SHS	63,177	128,291
OTIS WORLDWIDE CORP - 285 SHS	16,625	15,005
PACCAR INC - 196 SHS	12,298	14,477
PEPSICO INC - 496 SHS	51,122	65,249
PFIZER INC - 511 SHS	16,174	19,515
PHILIP MORRIS INTL - 212 SHS	18,711	15,552
PROLOGIS INC - 487 SHS	29,750	44,561
RAYTHEON TECHNOLOGIES - 1250 SHS	68,750	80,650
ROYAL DUTCH SHELL PLC - 411 SHS	22,776	12,511
SHERWIN WILLIAMS CO - 49 SHS	20,606	29,099
SYSCO CORP - 490 SHS	26,891	27,028

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC - 1174 SHS	99,594	139,401
THERMO FISHER SCIENTIFIC INC - 191 SHS	26,625	66,695
3M COMPANY - 168 SHS	26,648	26,282
TOTAL S A SPON ADR - 527 SHS	25,253	19,805
TRUIST FINANCIAL CORP - 569 SHS	26,359	20,928
UNION PACIFIC CORP - 800 SHS	87,057	135,888
VERIZON COMMUNICATIONS - 420 SHS	20,630	24,100
VISA INC - 249 SHS	18,833	48,615
WALMART INC - 973 SHS	73,116	120,710
ISHARES EDGE MSCI MIN - 809 SHS	36,761	49,851
SPDR SER S&P 600 SM CAP GROWTH - 768 SHS	43,798	42,109
SPDR SER S&P 600 SM CAP VALUE - 1138.229 SHS	73,343	54,248
SPDR SER S&P 400 MID CAP GROWTH - 825 SHS	37,390	43,816
SPDR SER S&P 400 MID CAP VALUE - 824 SHS	39,139	34,946
SCHWAB U S LARGE CAP ETF - 1266.867 SHS	86,946	92,127
SCHWAB EMERGING MKT EQUITY ETF - 941 SHS	21,521	21,558
VANGUARD TOTAL WORLD STOCK - 720 SHS	45,209	52,502
VANGUARD S&P 500 INDEX ETF - 615 SHS	128,802	172,046
VANGUARD MID CAP VALUE ETF - 1282.735 SHS	141,859	122,257
VANGUARD MID CAP GROWTH ETF - 1016.449 SHS	138,145	163,608
VANGUARD GROWTH ETF - 800 SHS	90,578	154,440
AMER EXPR CENTURION CD SALT LAKE - 9000 SHS	9,003	9,021
CATHAY BANK LA CD - 5000 SHS	5,000	5,000

TY 2019 Investments Government Obligations Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

US Government Securities - End of Year Book Value:	99,996
US Government Securities - End of Year Fair Market Value:	99,999
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2019 Investments - Other Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ONEIDA GOLF & RIDING STOCK	AT COST	4,200	4,200

TY 2019 Land, Etc. Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TWO OVERTURE FOLDING CHAIRS	308	308	0	
BESTAR CONNEX L-SHAPED DESK	835	537	298	298
HP PRODESK 600 G2 COMPUTER	842	269	573	573
HP E240 23.8" LCD MONITOR	179	103	76	76
HP LASERJECT PRO COLOR PRINTER	542	379	163	163

TY 2019 Other Assets Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SCULPTURE/PICTURES	7,380	7,380	7,380
PREPAID EXCISE TAX	7,152	6,099	6,099

TY 2019 Other Expenses Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,343	0	0	3,343
OFFICE SUPPLIES	776	0	0	776
POSTAGE	387	0	0	387
COMPUTER/SOFTWARE	1,174	0	0	1,174
WEBSITE FEES	399	0	0	399
CELLULAR PHONE	1,518	0	0	1,518
TELEPHONE	181	0	0	181
TRAINING AND EDUCATION	418	0	0	418
MEALS AND ENTERTAINMENT	140	0	0	140
MISCELLANEOUS	1,233	0	0	1,233

TY 2019 Other Income Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	233	233	

TY 2019 Other Liabilities Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Description	Beginning of Year - Book Value	End of Year - Book Value
FICA PAYABLE	0	1,156
FEDERAL TAX WITHHELD	0	755
STATE TAX WITHHELD	0	432

TY 2019 Other Professional Fees Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,887	22,887	0	0

TY 2019 Taxes Schedule

Name: LEON H & CLYMENE M BOND FDN

EIN: 39-1762087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FICA TAXES	5,015	2,508	0	2,507
FOREIGN TAXES PAID	438	438	0	0
RM 990-PF TAX PAYABLE	1,053	0	0	0