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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation 2004

▶ 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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 05/01 , 2019, and ending 04/30,2020

Name of foundation: L & J R SENIOR FAM FDN

A Employer identification number: 31-1536723

Number and street (or P O box number if mail is not delivered to street address): PO BOX 0634

Room/suite:

B Telephone number (see instructions): 513-632-4607

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

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: [X] 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) ▶ $ 960,151.

J Accounting method: [X] 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 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	20,770.	20,594.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	173,423.			
	b Gross sales price for all assets on line 6a 398,877.				
	7 Capital gain net income (from Part IV, line 2)		173,423.		
	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)				
	12 **Total** Add lines 1 through 11	194,193.	194,017.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,500.	NONE	NONE	4,500.
	c Other professional fees (attach schedule) STMT 3	14,239.	12,815.		1,424.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,369.	616.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	270.	70.		200.
	24 **Total operating and administrative expenses** Add lines 13 through 23	21,378.	13,501.	NONE	6,124.
	25 Contributions, gifts, grants paid	53,000.			53,000.
	26 Total expenses and disbursements Add lines 24 and 25	74,378.	13,501.	NONE	59,124.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	119,815.			
	b **Net investment income** (if negative, enter -0-)		180,516.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,739.	31,940.	31,940.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	294.		
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 6	767,160.	564,158.	596,258.
	c Investments - corporate bonds (attach schedule) . STMT 13		44,966.	40,960.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 14		274,207.	290,993.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	796,193.	915,271.	960,151.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
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 ▶ X and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	796,193.	915,271.	
	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)	796,193.	915,271.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	796,193.	915,271.	

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	796,193.
2	Enter amount from Part I, line 27a	2	119,815.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	916,008.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	737.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	915,271.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	398,877.		225,454.	173,423.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				173,423.
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** 173,423.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	83,281.	873,168.	0.095378
2017	1,585.	1,000,276.	0.001585
2016	40,685.	889,979.	0.045715
2015	41,981.	872,473.	0.048117
2014	10,981.	662,342.	0.016579

2	**Total** of line 1, column (d)	2	0.207374
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	0.041475
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,014,054.
5	Multiply line 4 by line 3	5	42,058.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,805.
7	Add lines 5 and 6	7	43,863.
8	Enter qualifying distributions from Part XII, line 4	8	59,124.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,805.
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	NONE
3	Add lines 1 and 2	3	1,805.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,805.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 765.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	765.
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** ▶	9	1,040.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 published or distributed by the foundation in connection with the activities			
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 ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	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 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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 ▶ OH			
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	X	
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 tax year beginning in 2019? 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

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U S BANK NA Telephone no ▶ (513) 632-4393

Located at ▶ 425 WALNUT ST, CN-OH-W10X, CINCINNATI, OH ZIP+4 ▶ 45201-1118

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		X
	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			
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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
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			
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 Form 4720, Schedule C, 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		X
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		X

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		X
	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(s) 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, and 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
JOHN DAVID SENIOR 425 WALNUT ST CN-OH-W10X, CINCINNATI, OH 45201-1118	TRUSTEE 0	-0-	-0-	-0-
BARBARA SENIOR 425 WALNUT ST CN-OH-W10X, CINCINNATI, OH 45201-1118	TRUSTEE 0	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	997,026.
b	Average of monthly cash balances	1b	32,470.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,029,496.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,029,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,014,054.
6	**Minimum investment return.** Enter 5% of line 5	6	50,703.

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	50,703.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,805.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,898.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	48,898.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	48,898.

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	59,124.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,124.
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	1,805.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,319.

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				48,898.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			41,101.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014 NONE				
b From 2015 NONE				
c From 2016 NONE				
d From 2017 NONE				
e From 2018 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 59,124.				
a Applied to 2018, but not more than line 2a			41,101.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				18,023.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				30,875.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 NONE				
b Excess from 2016 NONE				
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
EQUINE REHABILITATION CENTRAL TEXAS 12400 WIRE RD LEANDER TX 78641	NONE	PC	GENERAL OPERATING	5,000.
PEACEFUL VALLEY DONKEY RESERVE PO BOX 216 MILES TX 76861	NONE	PC	GENERAL OPERATING	5,000.
TRAVIS MILLS FOUNDATION 747 WESTERN AVE, SUITE 1 MANCHESTER ME 04351	NONE	PC	GENERAL OPERATING	3,000.
CHARLOTTE COUNTY HABITAT FOR HUMANITY 1750 MANAZANA AVE PUNTA GORDA FL 33950	NONE	PC	GENERAL OPERATING	3,000.
BELGRADE LAKES ASSOCIATION PO BOX 551 ORLANDO FL 32891-7134	NONE	PC	GENERAL OPERATING	6,000.
UNIVERSITY OF SOUTH FLORIDA FOUNDATION PO BOX 917134 ORLANDO FL 32891-7134	NONE	PC	GENERAL OPERATING	3,000.
BOCA GRANDE UNITED METHODIST CHURCH CUBA PROJ PO BOX 524 BOCA GRANDE FL 33921	NONE	PC	GENERAL OPERATING	10,000.
KID'S NEEDS-GREATER ENGLEWOOD FL INC PO BOX 944 ENGLEWOOD FL 34295	NONE	PC	GENERAL OPERATING	3,000.
LOVELAND CENTER 157 S. HAVANA ROAD VENICE FL 34292	NONE	PC	GENERAL OPERATING	5,000.
GUADALUPE CENTER 509 HOPE CIRCLE IMMOKALEE FL 34121	NONE	PC	GENERAL OPERATING	10,000.
Total . . . . . ▶ **3a**				53,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	20,770.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	173,423.	
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)				194,193.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 194,193.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

Signature of officer or trustee: JOHN DAVID SENIOR — Date: 09/02/2020 — Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		09/02/2020	X	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no. 412-355-6000

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	260.	260.
FOREIGN DIVIDENDS	5,500.	5,500.
NONDIVIDEND DISTRIBUTIONS	176.	
DOMESTIC DIVIDENDS	9,220.	9,220.
CORPORATE INTEREST		
US GOVERNMENT INTEREST REPORTED AS QUALI	22.	22.
NONQUALIFIED FOREIGN DIVIDENDS	27.	27.
NONQUALIFIED DOMESTIC DIVIDENDS	4,148.	4,148.
SECTION 199A DIVIDENDS	1,417.	1,417.
TOTAL	20,770.	20,594.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSE (NON-DEDUCTIBLE	14,239.	12,815.	1,424.
TOTALS	14,239.	12,815.	1,424.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	614.	614.
FEDERAL TAX PAYMENT - PRIOR YE	988.	
FEDERAL ESTIMATES - PRINCIPAL	765.	
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	2,369.	616.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE/TAX	200.		200.
ADR FEES	70.	70.	
TOTALS	270.	70.	200.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE MID CAP VALUE #11	31,274.		
AMERICAN CENT SMALL CAP VALU I	28,411.		
NUVEEN SANTA BARBARA DIV GRTH	18,405.		
VANGUARD EQUITY INCOME ADM	6,256.		
NEUBERGER BERMAN LONG	11,110.		
ABBOTT LABS	16,760.		
ABBVIE INC			
APPLE INC	3,044.		
CHEVRON CORP	18,083.		
MICROSOFT CORP	18,576.		
PEPSICO INC	11,823.		
PROCTOR & GAMBLE CO	27,443.		
TEXAS INSTRUMENTS INC	26,543.		
ZIMMER HOLDINGS INC	17,959.		
3M CO	23,859.		
CAUSEWAY EMERG MKTS	13,542.		
FIDELITY ADV DIVERS INTL	100,000.		
AQR MANAGED FUTURED	19,500.		
ALPHABET INC CL A	8,347.		
BARON EMERGING MARKETS INSTL	29,993.		
CVS CORP	9,764.		
HOME DEPOT	10,228.		
ISHARES TR MSCI EAFE INDEX	15,778.		
J P MORGAN CHASE	8,698.		
MARATHON PETROLEUM	13,673.		
T ROWE PRICE MID CAP GROWTH #	15,000.		
CHUBB LTD	5,312.		
ACCENTURE PLC	3,788.		
DIGITAL REALTY TRUST	10,317.		

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN CAMPUS COMM	11,015.		
AMERICAN TOWER	26,566.		
ADIDAS AG A D R	1,254.		
AIA GROUP LTD	2,896.		
AIR LIQUIDE S A	869.		
ALFA LAVAL AB	1,274.		
ALLIANZ SE	2,781.		
AMBEV SA SPN A D R	1,534.		
ASPEN PHARMACARE HL UNSP	1,009.		
ATLAS COPCO AB SPONS	2,358.		
BAIDU INC SPON A D R	3,686.		
BANCO BILBAO VIZCAYA ARGEN	2,834.		
BAYERISCHE MOTOREN SPON	1,156.		
CANADIAN NATL RY CO	1,851.		
CHECK POINT SOFTWARE TECH LTD	2,543.		
CHINA MOBILE LIMITED A D R	1,597.		
CHUGAI PHARMACEUTIC UNSP	1,395.		
DASSAULT SYSTEMES SA A D R	1,364.		
DBS GROUP HLDGS LTD SPON	2,941.		
DENTSU INC UNSPON	876.		
DIAGEO PLC SPONSORED	1,735.		
EPIROC AB UNSP	944.		
FANUC CORP	1,058.		
FOMENTO ECONOMICO MEX SP	1,441.		
FUCHS PETROLUB SE PREF	1,205.		
GRIFOLS SA	932.		
H D F C BK LTD	970.		
HSBC HOLDINGS PLC SPONS	1,228.		
ICICI BANK LTD	1,031.		

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INFINEON TECHNOLOGIES	2,512.		
ITAU UNIBANCO HOLDINGS SA	962.		
JGC CORP UNSPON	1,109.		
KOMATSU LTD SPONS	897.		
KUBOTA LTD	1,659.		
LINDE PLC	1,616.		
LONZA GROUP AG UNSPON	1,683.		
LOREAL UNSPON	2,322.		
LUKOIL PJSC SPON	1,171.		
NASPERS LTD SPON	876.		
NESTLE SA SPONSORED	2,992.		
NOVOZYMES A S UNSPONS	927.		
PING AN INSURANCE	1,618.		
RIO TINTO PLC A D R	968.		
ROCHE HOLDINGS LTD SPON A D R	3,076.		
ROYAL DUTCH SHELL A D R	1,635.		
SAP SE SPON A D R	3,414.		
SASOL LTD SPON A D R	927.		
SCHLUMBERGER LTD	1,507.		
SGS SA A D R	992.		
SONOVA HOLDING UNSPON A D R	1,194.		
SYMRISE AG UNSPON A D R	1,247.		
SYSMEX CORP UNSPON A D R	1,716.		
TAIWAN SEMICONDUCTOR A D R	4,033.		
TEMENOS AG SP A D R	1,207.		
TENCENT HLDGS LTD A D R	1,021.		
UNI CHARM CORPORATION A D R	987.		
UNILEVER PLC SPONSORED A D R	1,613.		
YANDEX NV	782.		

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN STRATEGIC INCOME I	82,357.		
PRINCIPAL GL R E SEC INS	17,268.		
VANGUARD REAL ESTATE ETF	15,043.		
742718109 PROCTER GAMBLE CO		17,643.	2,947.
882508104 TEXAS INSTRUMENTS IN		17,798.	8,125.
192422103 COGNEX CORP		4,465.	4,695.
023135106 AMAZON.COM INC		28,017.	39,584.
22160K105 COSTCO WHSL CORP		2,960.	3,030.
91324P102 UNITED HEALTH GROUP		12,714.	15,208.
958102105 WESTERN DIGITAL CORP		4,275.	3,226.
040413106 ARISTA NETWORKS INC		14,672.	13,158.
902252105 TYLER TECHNOLOGIES I		7,356.	8,979.
G1151C101 ACCENTURE PLC CL A		3,788.	5,556.
30303M102 FACEBOOK INC A		18,830.	20,471.
247361702 DELTA AIR LINES INC		12,560.	5,959.
88579Y101 3M CO		15,175.	4,861.
70450Y103 PAYPAL HOLDINGS INC		5,341.	6,150.
02079K305 ALPHABET INC CL A		10,876.	16,160.
76680R206 RINGCENTRAL INC		4,835.	6,856.
893641100 TRANSDIGM GROUP INC		2,636.	1,815.
641069406 NESTLE SA SPONSORED		2,686.	3,679.
904767704 UNILEVER PLC SPSD AD		1,784.	1,712.
23304Y100 DBS GROUP HLDGS LTD		3,408.	2,460.
88032Q109 TENCENT HLDGS LTD A		1,315.	1,579.
16941M109 CHINA MOBILE LIMITED		1,597.	1,239.
90460M204 UNI CHARM CORPORATIO		2,013.	2,120.
171269103 CHUGAI PHARMACEUTIC		1,256.	2,134.
40415F101 H D F C BK LTD A D R		970.	867.
015393101 ALFA LAVAL AB SWEDEN		1,274.	932.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
35952Q106 FUCHS PETROLUB SE PR		596.	424.
097023105 BOEING CO		2,730.	1,128.
110122108 BRISTOL MYERS SQUIBB		6,149.	6,689.
285512109 ELECTRONIC ARTS INC		10,551.	12,569.
33829M101 FIVE BELOW		9,765.	6,762.
88339J105 TRADE DESK INC THE C		5,247.	7,607.
465562106 ITAU UNIBANCO HOLDIN		962.	493.
29429L105 EPIROC AB UNSP A D R		944.	984.
136375102 CANADIAN NATL RY CO		1,851.	1,823.
500458401 KOMATSU LTD A D R RE		1,538.	1,311.
056752108 BAIDU COM INC A D R		3,991.	1,817.
931142103 WAL MART STORES INC		7,729.	7,901.
595112103 MICRON TECHNOLOGY IN		2,651.	2,634.
808513105 SCHWAB CHARLES CORP		11,264.	10,373.
440452100 HORMEL FOODS CORP		2,437.	2,811.
701877102 PARSLEY ENERGY INC-C		5,102.	2,835.
848637104 SPLUNK INC		16,646.	19,650.
81762P102 SERVICENOW INC		3,357.	4,922.
G6095L109 APTIV PLC		3,141.	2,434.
N59465109 MYLAN NV		7,806.	6,960.
98956P102 ZIMMER BIOMET HOLDIN		14,156.	2,633.
H1467J104 CHUBB LTD		5,312.	4,320.
771195104 ROCHE HOLDINGS LTD S		2,108.	3,217.
767204100 RIO TINTO PLC A D R		1,799.	1,570.
874039100 TAIWAN SEMICONDUCTOR		3,288.	4,410.
25243Q205 DIAGEO PLC SPONSORED		1,735.	1,525.
018820100 ALLIANZ SE UNSP A D		2,781.	2,369.
69343P105 LUKOIL PJSC SPON A D		1,502.	1,098.
80687P106 SCHNEIDER ELECT SE U		1,962.	1,853.

L & J R SENIOR FAM FDN   31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46625H100 J P MORGAN CHASE CO		8,698.	9,576.
15135B101 CENTENE CORP COM		16,360.	22,637.
M22465104 CHECK POINT SOFTWARE		2,137.	2,326.
501173207 KUBOTA LTD A D R		1,659.	1,245.
344419106 FOMENTO ECONOMICO ME		1,441.	1,029.
049255706 ATLAS COPCO AB SPONS		2,358.	2,632.
002824100 ABBOTT LABORATORIES		10,702.	8,749.
54338V101 LONZA GROUP AG UNSPO		1,358.	2,168.
307305102 FANUC CORPORATION A		1,058.	801.
780259107 ROYAL DUTCH SHELL A		2,112.	1,215.
594918104 MICROSOFT CORP		15,389.	51,075.
012653101 ALBEMARLE CORP		6,172.	5,836.
166764100 CHEVRON CORPORATION		13,063.	5,060.
00687A107 ADIDAS AG A D R		1,254.	1,256.
237545108 DASSAULT SYSTEMES SA		2,320.	2,344.
05946K101 BANCO BILBAO VIZCAYA		2,834.	1,290.
670108109 NOVOZYMES A S UNSPON		927.	877.
87155N109 SYMRISE AG UNSPON A		1,247.	1,537.
037833100 APPLE INC		2,084.	33,199.
060505104 BANK OF AMERICA CORP		5,408.	4,089.
N53745100 LYONDELLBASELL INDUS		3,173.	2,028.
89400J107 TRANSUNION		6,627.	6,303.
78409V104 S P GLOBAL INC		4,484.	5,272.
G5494J103 LINDE PLC		1,131.	1,288.
502117203 LOREAL UNSPONSORED A		2,322.	2,774.
87184P109 SYSMEX CORP UNSPON A		1,716.	1,278.
45662N103 INFINEON TECHNOLOGIE		3,920.	3,414.
009126202 AIR LIQUIDE S A A D		859.	941.
45104G104 ICICI BANK LTD A D R		1,031.	1,161.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
83569C102 SONOVA HOLDING UNSPO			1,194.	1,221.
N97284108 YANDEX NV			782.	1,096.
001317205 AIA GROUP LTD ADR			3,539.	3,564.
02263T104 AMADEUS IT HOLDING U			1,461.	856.
437076102 HOME DEPOT INC			5,591.	9,013.
03027X100 AMERICAN TOWER CORP			17,003.	24,990.
025076845 AMERICAN CENT SMALL			28,412.	23,516.
852234103 SQUARE INC A			4,087.	4,234.
024835100 AMERICAN CAMPUS COMM			11,015.	10,587.
824667109 SHIONOGI CO LTD UNSP			1,074.	998.
02319V103 AMBEV SA SPN A D R			1,838.	983.
110122157 BRISTOL MYERS SQUIBB			234.	496.
09062X103 BIOGEN, INC			2,887.	2,968.
56585A102 MARATHON PETROLEUM C			13,673.	11,228.
00783V104 ADYEN NV UNSPON A D			1,269.	1,540.
803054204 SAP SE SPONSORED A D			3,414.	3,556.
818800104 SGS SA A D R			992.	855.
65479L108 NITORI HLDGS CO LTD			887.	1,037.
72341E304 PING AN INSURANCE AD			1,618.	1,496.
	TOTALS	767,160.	564,158.	596,258.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
670678390 NUVEEN STRATEGIC INC	44,966.	40,960.
TOTALS	44,966.	40,960.

L & J R SENIOR FAM FDN 31-1536723

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFE ET	C	15,778.	14,708.
922908553 VANGUARD REIT ETF	C	33,192.	28,998.
77957Y106 T ROWE PRICE MID CAP	C	31,275.	30,397.
464287804 I SHARES S P SMALLC	C	29,518.	23,440.
67065W639 NUVEEN SANTA BARBARA	C	18,405.	27,108.
315920686 FIDELITY ADV DIVERS	C	76,599.	88,591.
921921300 VANGUARD EQUITY INCO	C	6,256.	8,235.
06828M876 BARON EMERGING MARKE	C	29,983.	31,710.
149498107 CAUSEWAY EMERGING MA	C	7,091.	8,249.
779556109 ROWE T PRICE MID-CAP	C	15,000.	16,381.
64128R608 NEUBERGER BERMAN LON	C	11,110.	13,176.
TOTALS		274,207.	290,993.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		561.
ROC ADJUSTMENT		176.
	TOTAL	737.