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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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).





OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Hyslop Shannon Foundation CO James R Morton		A Employer identification number  72-1447443	
Number and street (or P O box number if mail is not delivered to street address) 1100 Poydras Street No 2100		B Telephone number (see instructions)  (504) 599-8507	
City or town, state or province, country, and ZIP or foreign postal code New Orleans, LA 701632100		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,925,005	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	78,608	78,608		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	293,562			
	b Gross sales price for all assets on line 6a 1,975,375				
	7 Capital gain net income (from Part IV, line 2) . . .		293,562		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 36,384	36,384		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	408,554	408,554		
	13 Compensation of officers, directors, trustees, etc	15,000	12,500		2,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 3,500	3,000		500
	c Other professional fees (attach schedule) . . . . .	 14,950	14,950		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 1,791	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	35,241	30,450		3,000
	25 Contributions, gifts, grants paid . . . . .	187,588			187,588
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	222,829	30,450		190,588
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	185,725			
	b <b>Net investment income</b> (if negative, enter -0-)		378,104		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	466,335	75,539	75,539
	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)	325,601		
	b	Investments—corporate stock (attach schedule) . . . . .	1,476,608	<input checked="" type="checkbox"/> 1,373,924	1,576,516
	c	Investments—corporate bonds (attach schedule). . . . .	362,461	<input checked="" type="checkbox"/> 357,833	370,583
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	529,551	<input checked="" type="checkbox"/> 1,599,573	1,902,367
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,160,556	3,406,869	3,925,005
	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) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,160,556	3,406,869	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,160,556	3,406,869	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,160,556	3,406,869	

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 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,160,556
2	Enter amount from Part I, line 27a . . . . .	2	185,725
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	60,588
4	Add lines 1, 2, and 3 . . . . .	4	3,406,869
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 30 . . . . .	6	3,406,869

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 )
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
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	293,562
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 page 18 of 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))
2012	167,126	3,536,210	0 047261
2011	143,384	3,418,358	0 041945
2010	161,119	3,333,975	0 048326
2009	185,292	3,031,311	0 061126
2008	179,438	3,493,358	0 051365

2	Total of line 1, column (d). . . . .	2	0 250023
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 050005
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,939,961
5	Multiply line 4 by line 3. . . . .	5	147,013
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,781
7	Add lines 5 and 6. . . . .	7	150,794
8	Enter qualifying distributions from Part XII, line 4. . . . . 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	8	190,588

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,781
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	3,781
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,781
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,520
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	3,520
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	267
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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 page 19 of the instructions for definition)? . . . . .	1b		No
	<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA _____			
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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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 James R Morton Telephone no (504) 599-8507 Located at 1100 Poydras St Ste 2100 New Orleans LA New Orleans LA ZIP+4 701632100			
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		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
James R Morton 1100 Poydras Street Suite 2100 New Orleans, LA 701632100	President, Director 1 00	5,000	0	0
Carol Whipple 945 Huckleberry Road Northbrook, IL 60062	Secretary/Treas, Director 1 00	5,000	0	0
Thomas M Morton 1553 Acorn Court Gurnee, IL 60031	Vice President, Director 1 00	5,000	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				
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 page 24 of the 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	2,839,358
b	Average of monthly cash balances. . . . .	1b	145,374
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,984,732
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	2,984,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	44,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,939,961
6	Minimum investment return. Enter 5% of line 5. . . . .	6	146,998

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	146,998
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	3,781
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,781
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	143,217
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	143,217
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	143,217

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	190,588
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	190,588
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	3,781
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	186,807
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				143,217
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			170,637	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 190,588				
a Applied to 2012, but not more than line 2a			170,637	
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 2013 distributable amount. . . . .				19,951
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				123,266
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . . .				
b Excess from 2010. . . . .				
c Excess from 2011. . . . .				
d Excess from 2012. . . . .				
e Excess from 2013. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ 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) )

• 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	187,588
b Approved for future payment				
Total . . . . .			3b	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

1a(2)

No

b

Other transactions

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2014-11-15

\*\*\*\*\*

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  
Kirk Stirton

Preparer's Signature

Date  
2014-11-17

Check if self-employed ☒

PTIN  
P00035470

Firm's name

David Kirk Stirton CPA

Firm's EIN

72-1405022

Firm's address

650 Poydras Street Suite 2250 New Orleans, LA 70130

Phone no

(504) 568-9881

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
MIPS Technologies Inc		2011-10-03	2013-02-08
MIPS Technologies Inc		2011-10-04	2013-02-08
MIPS Technologies Inc		2011-10-05	2013-02-08
MIPS Technologies Inc		2011-10-20	2013-02-08
MIPS Technologies Inc		2011-10-21	2013-02-08
MIPS Technologies Inc		2011-11-02	2013-02-08
MIPS Technologies Inc		2011-11-03	2013-02-08
MIPS Technologies Inc		2011-11-18	2013-02-08
MIPS Technologies Inc		2011-11-21	2013-02-08
MIPS Technologies Inc		2011-11-22	2013-02-08
MIPS Technologies Inc		2011-11-23	2013-02-08
MIPS Technologies Inc		2011-11-25	2013-02-08
MIPS Technologies Inc		2011-11-28	2013-02-08
MIPS Technologies Inc		2011-12-15	2013-02-08
MIPS Technologies Inc		2011-12-28	2013-02-08
MIPS Technologies Inc		2011-12-30	2013-02-08
Amazon com Bonds		2013-04-16	2013-09-11
BNY Inc Bonds		2009-09-15	2013-09-06
Comcast Corp BOnds		2006-12-25	2013-07-11
Devon Energy Bonds		2012-01-20	2013-03-13
Devon Energy Bonds		2012-01-20	2013-09-19
Devon Energy Bonds		2012-01-20	2013-04-09
Hewlett Packard Bonds		2011-12-07	2013-10-23
JPM Sr Notes		2010-11-05	2013-07-16
Kraft Foods Bonds		2012-09-05	2013-12-11
Natl Rura Bonds		1976-01-22	2013-12-16
Procter & Gamble Bonds		2011-09-07	2013-05-23
3M Company Bonds		2009-09-11	2013-08-15
Abbvie Inc		2009-07-01	2013-02-27
Abbvie Inc		2010-04-21	2013-02-27



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Ace Ltd		2009-02-27	2013-04-10
Abbott Laboratories		2009-07-01	2013-03-13
Abbott Laboratories		2010-04-21	2013-03-13
Abbott Laboratories		2011-02-03	2013-03-13
Aetna Inc New		2008-11-04	2013-02-27
Aetna Inc New		2009-02-27	2013-02-27
Aetna Inc New		2011-10-14	2013-02-27
Aetna Inc New		2011-10-17	2013-02-27
Aetna Inc New		2012-06-21	2013-02-27
Aetna Inc New		2012-07-31	2013-02-27
Amern Express Co		2013-02-28	1923-04-10
Applied Materials Inc		2013-02-28	2013-11-18
Applied Materials Inc		2013-06-13	2013-11-18
Applied Materials Inc		2013-09-12	2013-11-18
Applied Materials Inc		2013-09-12	2013-11-22
Archer Daniels Midland		2010-01-08	2013-02-27
Archer Daniels Midland		2010-01-21	2013-02-27
Archer Daniels Midland		2010-03-16	2013-02-27
Archer Daniels Midland		2010-11-02	2013-02-27
Baxter Intl		2009-12-30	2013-02-27
Baxter Intl		2010-02-02	2013-02-27
Baxter Intl		2010-04-22	2013-02-27
Baxter Intl		2012-04-23	2013-02-27
Bristol Myers Squibb Co		2013-02-28	2013-06-18
Bristol Myers Squibb Co		2013-05-01	2013-06-18
Bristol Myers Squibb Co		2013-05-01	2013-06-24
CVS Caremark Corp		2009-11-05	2013-02-27
CVS Caremark Corp		2010-07-01	2013-02-27
CVS Caremark Corp		2011-08-12	2013-02-27
Carnival Corp		2012-02-21	2013-02-27

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Carnival Corp		2012-04-23	2013-02-27
Coca-Cola Entrprs		2013-02-28	2013-05-23
Conocophillips		2013-02-28	2013-10-10
Corning Inc		2010-03-15	2013-11-06
Corning Inc		2010-03-17	2013-11-06
Corning Inc		2010-03-22	2013-11-06
Corning Inc		2010-05-05	2013-11-06
Corning Inc		2012-08-01	2013-11-06
Corning Inc		2013-03-28	2013-11-06
Corning Inc		2013-06-28	2013-11-06
Corning Inc		2013-09-27	2013-11-06
Abbvie Inc		2012-03-21	2013-04-04
Abbvie Inc		2012-03-22	2013-04-04
Abbvie Inc		2012-03-22	2013-06-17
Abbvie Inc		2012-03-23	2013-06-17
Abbott Laboratories		2012-03-21	2013-02-27
Abbott Laboratories		2012-03-22	2013-02-27
Abbott Laboratories		2012-03-23	2013-02-27
Abbott Laboratories		2012-03-27	2013-02-27
Abbott Laboratories		2012-03-28	2013-02-27
Abbott Laboratories		2012-05-08	2013-02-27
Abbott Laboratories		2012-05-11	2013-02-27
Abbott Laboratories		2012-05-14	2013-02-27
Abbott Laboratories		2012-06-20	2013-02-27
Abbott Laboratories		2012-07-20	2013-02-27
Alexion Pharms Inc		2011-08-11	2013-02-27
Alexion Pharms Inc		2011-08-15	2013-02-27
Alexion Pharms Inc		2011-08-16	2013-02-27
Alexion Pharms Inc		2011-08-18	2013-02-27
Alexion Pharms Inc		2011-12-23	2013-02-27

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Alexion Pharms Inc		2012-04-26	2013-02-27
Allergan Inc		2012-05-03	2013-02-27
Allergan Inc		2012-05-07	2013-02-27
Allergan Inc		2012-05-21	2013-02-27
Amazon com		2012-08-14	2013-02-27
Amazon com		2012-08-15	2013-02-27
Amazon com		2012-08-29	2013-02-27
Apple Inc		2009-01-28	2013-02-27
Apple Inc		2009-01-29	2013-02-27
Apple Inc		2009-03-18	2013-02-27
Apple Inc		2009-04-29	2013-02-27
Apple Inc		2009-05-27	2013-02-27
Apple Inc		2009-10-15	2013-02-27
Baidu Inc Spons ADR		2010-12-31	2013-02-27
Baidu Inc Spons ADR		2011-01-24	2013-02-27
Baidu Inc Spons ADR		2012-01-31	2013-02-27
Baidu Inc Spons ADR		2012-03-07	2013-02-27
Baidu Inc Spons ADR		2012-03-27	2013-02-27
Baidu Inc Spons ADR		2012-05-08	2013-02-27
Blackrock Inc		2013-02-28	2013-04-04
Account 1703-7219 attached		2012-01-01	2013-02-01
Other Miserow Gains		2011-12-01	2013-12-31
Amazon com Inc		2013-04-16	2013-09-11
Prudential S T Bond		2013-02-20	2013-04-10
Templeton Global Bond Advisor		2013-02-20	2013-08-13
Corning Inc		2013-09-27	2013-11-13
Devon Energy Corp New		2012-04-26	2013-02-27
Devon Energy Corp New		2012-05-10	2013-02-27
Devon Energy Corp New		2012-06-19	2013-02-27
Dow Chemical Company		2012-04-04	2013-07-10

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Eaton Corp PLC		2012-12-03	2013-02-27
Flextronics Intl Limited		2008-05-16	2013-02-27
Flextronics Intl Limited		2008-10-08	2013-02-27
Flextronics Intl Limited		2008-10-24	2013-02-27
Flextronics Intl Limited		2008-10-27	2013-02-27
Flextronics Intl Limited		2008-10-28	2013-02-27
Flextronics Intl Limited		2009-02-27	2013-02-27
Flextronics Intl Limited		2009-11-02	2013-02-27
Flextronics Intl Limited		2010-02-05	2013-02-27
Flextronics Intl Limited		2010-07-01	2013-02-27
Flextronics Intl Limited		2012-07-18	2013-02-27
Halliburton Company		2010-11-08	2013-02-27
Halliburton Company		2011-10-17	2013-02-27
Halliburton Company		2012-03-23	2013-02-27
Halliburton Company		2012-05-24	2013-02-27
Honeywell Intl Inc		2009-08-17	2013-02-27
Honeywell Intl Inc		2009-10-20	2013-02-27
Honeywell Intl Inc		2010-08-20	2013-02-27
Honeywell Intl Inc		2011-08-18	2013-02-27
Hospira Inc		2009-05-13	2013-02-27
Hospira Inc		2010-05-25	2013-02-27
Hospira Inc		2010-05-26	2013-02-27
Hospira Inc		2010-08-24	2013-02-27
Hospira Inc		2011-10-28	2013-02-27
Hospira Inc		2011-10-31	2013-02-27
Kla-Tencor Corp		2013-05-14	2013-08-22
KBR Inc		2009-05-15	2013-02-27
KBR Inc		2009-10-30	2013-02-27
KBR Inc		2009-11-23	2013-02-27
KBR Inc		2009-11-24	2013-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
KBR Inc		2011-08-24	2013-02-27
KBR Inc		2012-05-10	2013-02-27
KBR Inc		2012-07-18	2013-02-27
Marvell Tech Group Inc		2013-02-28	2013-08-14
Meadwestvao0 Corp		2013-02-28	2013-05-14
Medtronic Inc		2010-08-31	2013-02-27
Metlife Inc		2010-08-24	2013-02-27
Metlife Inc		2010-08-25	2013-02-27
Metlife Inc		2011-08-24	2013-02-27
Mosaic Company New		2011-06-23	2013-02-27
Mosaic Company New		2011-06-27	2013-02-27
Mosaic Company New		2011-06-30	2013-02-27
Mosaic Company New		2012-02-08	2013-02-27
NV Energy Inc		2013-03-13	2013-05-30
NYSE Euronext		2011-08-25	2013-02-27
NYSE Euronext		2011-08-26	2013-02-27
NYSE Euronext		2011-08-29	2013-02-27
NYSE Euronext		2011-08-30	2013-02-27
NYSE Euronext		2012-05-02	2013-02-27
Newell Rubbermaid Inc		2013-02-28	2013-05-14
Norfolk Southern Corp		2009-05-07	2013-02-27
Norfolk Southern Corp		2009-06-15	2013-02-27
Norfolk Southern Corp		2011-01-31	2013-02-27
Norfolk Southern Corp		2012-03-02	2013-02-27
Norfolk Southern Corp		2012-05-21	2013-02-27
On Semiconductor Corp		2010-05-13	2013-02-27
On Semiconductor Corp		2010-05-14	2013-02-27
On Semiconductor Corp		2011-08-24	2013-02-27
On Semiconductor Corp		2012-05-18	2013-02-27
On Semiconductor Corp		2012-09-12	2013-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Packaging Corp of Amer		2013-02-28	2013-12-10
Partner Re Limited		2012-01-30	2013-02-27
Partner Re Limited		2012-02-01	2013-02-27
Partner Re Limited		2012-02-01	2013-10-23
Partner Re Limited		2012-08-01	2013-10-23
Procter & Gamble Company		2012-06-19	2013-02-27
Prudential Finl Inc		2011-11-09	2013-02-27
Questar Corp		2013-08-01	2013-09-10
Questar Corp		2013-09-09	2013-09-10
Questar Corp		2013-09-09	2013-09-16
Reynolds American Inc		2013-02-28	2013-08-01
Reynolds American Inc		2013-04-01	2013-08-01
Reynolds American Inc		2013-07-01	2013-08-01
Reynolds American Inc		2013-07-01	2013-08-07
Royal Dutch Shell ADR		2011-05-17	2013-02-27
Royal Dutch Shell ADR		2011-05-24	2013-02-27
Southern Copper Corp Del		2013-02-28	2013-04-02
Steel Dynamics Inc		2013-04-10	2013-05-23
Superior Energy Svcs Inc		2012-02-28	2013-02-27
Superior Energy Svcs Inc		2012-02-29	2013-02-27
Superior Energy Svcs Inc		2012-06-21	2013-02-27
Symantec Corp		2012-01-31	2013-02-27
Symantec Corp		2012-02-01	2013-02-27
Symantec Corp		2012-04-23	2013-02-27
Symantec Corp		2012-07-18	2013-02-27
Target Corp		2009-02-27	2013-02-27
Target Corp		2009-12-04	2013-02-27
Target Corp		2010-10-07	2013-02-27
Target Corp		2011-02-18	2013-02-27
Target Corp		2011-08-26	2013-02-27

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Target Corp		2012-01-19	2013-02-27
Teva Pharmaceutical ADR		2008-09-23	2013-02-27
Teva Pharmaceutical ADR		2008-09-26	2013-02-27
Teva Pharmaceutical ADR		2008-10-28	2013-02-27
Teva Pharmaceutical ADR		2009-02-27	2013-02-27
Teva Pharmaceutical ADR		2010-05-25	2013-02-27
Teva Pharmaceutical ADR		2010-07-26	2013-02-27
Teva Pharmaceutical ADR		2011-02-08	2013-02-27
Teva Pharmaceutical ADR		2011-11-17	2013-02-27
Unilever N V NY Shs New		2008-10-30	2013-02-27
Unilever N V NY Shs New		2009-02-05	2013-02-27
Unilever N V NY Shs New		2009-02-27	2013-02-27
Unilever N V NY Shs New		2010-03-24	2013-02-27
Unilever N V NY Shs New		2011-02-04	2013-02-27
Unilever N V NY Shs New		2012-01-19	2013-02-27
Union Pacific Corp		2009-10-23	2013-02-27
Union Pacific Corp		2009-10-26	2013-02-27
Valero Energy Corp		2013-02-28	2013-03-13
Vodafone Grp PLC New ADR		2011-01-07	2013-02-27
Vodafone Grp PLC New ADR		2011-01-14	2013-02-27
Vodafone Grp PLC New ADR		2011-04-01	2013-02-27
Vodafone Grp PLC New ADR		2012-09-12	2013-02-27
Western Union Company		2008-12-16	2013-02-27
Western Union Company		2008-12-24	2013-02-27
Western Union Company		2008-12-29	2013-02-27
Western Union Company		2009-02-05	2013-02-27
Western Union Company		2009-02-27	2013-02-27
Western Union Company		2010-02-19	2013-02-27
Western Union Company		2011-08-24	2013-02-27
Western Union Company		2012-02-08	2013-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
Willis Grp Hldgs Pub Ltd		2009-01-26	2013-02-27
Willis Grp Hldgs Pub Ltd		2009-01-27	2013-02-27
Willis Grp Hldgs Pub Ltd		2009-02-04	2013-02-27
Willis Grp Hldgs Pub Ltd		2009-02-27	2013-02-27
Willis Grp Hldgs Pub Ltd		2009-07-31	2013-02-27
Willis Grp Hldgs Pub Ltd		2012-02-17	2013-02-27
Xerox Corp		2013-04-02	2013-02-27



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16		10	6
144		84	60
8		5	3
48		30	18
32		20	12
8		5	3
16		10	6
24		15	9
144		89	55
176		108	68
136		79	57
72		41	31
72		43	29
72		38	34
40		21	19
72		40	32
10,608		10,944	-336
8,214		8,072	142
20,482		19,654	828
6,019		6,008	11
4,834		4,805	29
7,266		7,197	69
20,367		20,260	107
15,594		15,367	227
17,772		17,577	195
2,019		1,998	21
17,502		17,087	415
15,000		15,000	0
1,173		778	395
477		350	127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,542		632	910
1,116		717	399
907		645	262
2,268		1,430	838
3,378		1,730	1,648
952		507	445
2,379		1,886	493
2,189		1,734	455
5,281		4,548	733
2,331		1,777	554
6,025		5,764	261
11,347		9,162	2,185
74		66	8
63		59	4
8		8	0
3,160		3,038	122
4,373		4,185	188
830		742	88
415		406	9
2,084		1,827	257
4,371		3,795	576
3,362		2,535	827
4,841		3,891	950
7,382		5,867	1,515
47		39	8
18		16	2
2,699		1,543	1,156
1,171		666	505
4,991		3,273	1,718
8,576		7,479	1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,359		3,870	489
6,074		5,780	294
1,604		1,339	265
2,583		2,832	-249
1,037		1,188	-151
2,353		2,770	-417
3,669		4,158	-489
2,468		1,702	766
83		66	17
85		74	11
79		71	8
2,118		1,598	520
457		345	112
1,695		1,253	442
848		627	221
1,752		1,474	278
1,752		1,474	278
1,821		1,532	289
756		648	108
653		555	98
343		297	46
343		299	44
721		622	99
378		331	47
618		563	55
1,811		1,050	761
1,725		1,059	666
1,897		1,156	741
1,897		1,099	798
1,294		1,029	265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
259		270	-11
432		376	56
10,688		9,307	1,381
864		717	147
2,910		2,574	336
6,084		5,408	676
1,323		1,236	87
1,774		378	1,396
3,105		653	2,452
9,759		2,235	7,524
3,105		881	2,224
5,767		1,733	4,034
3,549		1,520	2,029
539		585	-46
2,515		2,918	-403
180		253	-73
180		268	-88
629		1,073	-444
180		250	-70
2,488		2,414	74
1,096,176		981,473	114,703
85,506			85,506
10,608		10,974	-366
43,988		44,000	-12
29,980		31,183	-1,203
4		3	1
6,760		8,605	-1,845
3,677		4,391	-714
973		1,031	-58
1,599		1,610	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,200		14,534	2,666
1,053		1,678	-625
291		221	70
344		195	149
629		363	266
139		82	57
3,972		1,295	2,677
768		768	0
3,588		3,573	15
1,860		1,599	261
324		307	17
11,445		9,271	2,174
1,441		1,224	217
2,017		1,646	371
5,156		3,912	1,244
2,950		1,465	1,485
4,214		2,283	1,931
5,618		3,247	2,371
3,020		1,840	1,180
1,789		2,078	-289
808		1,404	-596
202		358	-156
606		1,070	-464
577		630	-53
3,190		3,190	0
6,154		5,987	167
2,460		1,387	1,073
1,336		916	420
2,247		1,410	837
2,338		1,460	878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
425		383	42
3,827		3,774	53
1,427		1,141	286
5,330		4,137	1,193
3,737		3,814	-77
7,196		5,133	2,063
3,935		4,048	-113
3,332		3,432	-100
2,375		2,169	206
2,902		3,122	-220
3,831		4,229	-398
3,773		4,322	-549
1,916		1,857	59
7,562		6,494	1,068
2,758		1,951	807
2,385		1,704	681
2,795		2,050	745
3,168		2,300	868
1,789		1,216	573
6,372		5,445	927
3,125		1,589	1,536
3,052		1,645	1,407
2,107		1,773	334
1,235		1,157	78
3,270		3,023	247
1,370		1,355	15
4,301		4,142	159
1,874		1,655	219
1,826		1,558	268
1,137		949	188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,634		7,334	3,300
2,125		1,532	593
2,834		2,145	689
3,635		2,614	1,021
1,771		1,395	376
6,504		5,304	1,200
6,394		5,975	419
5,888		6,612	-724
44		44	0
4		4	0
5,980		5,273	707
79		71	8
70		69	1
8		8	0
7,066		7,427	-361
4,318		4,553	-235
5,612		5,821	-209
3,179		3,129	50
3,643		4,174	-531
4,190		4,748	-558
3,227		2,384	843
3,345		2,487	858
5,491		4,151	1,340
5,352		4,181	1,171
2,330		1,383	947
190		85	105
1,140		828	312
5,573		4,741	832
3,293		2,699	594
1,520		1,222	298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,330		1,066	264
975		1,175	-200
1,387		1,703	-316
1,125		1,157	-32
562		671	-109
1,125		1,665	-540
712		952	-240
1,200		1,648	-448
713		749	-36
544		323	221
2,488		1,355	1,133
3,498		1,742	1,756
1,283		977	306
1,283		983	300
1,011		849	162
1,504		629	875
1,641		967	674
9,605		10,030	-425
2,728		3,001	-273
4,355		4,776	-421
3,729		4,335	-606
776		864	-88
662		651	11
1,649		1,613	36
507		506	1
1,127		966	161
2,254		1,832	422
521		607	-86
2,240		2,607	-367
1,339		1,723	-384



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75		48	27
675		432	243
1,838		1,129	709
2,251		1,318	933
1,763		1,173	590
1,575		1,430	145
6,557		5,926	631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6
			60
			3
			18
			12
			3
			6
			9
			55
			68
			57
			31
			29
			34
			19
			32
			-336
			142
			828
			11
			29
			69
			107
			227
			195
			21
			415
			0
			395
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			910
			399
			262
			838
			1,648
			445
			493
			455
			733
			554
			261
			2,185
			8
			4
			0
			122
			188
			88
			9
			257
			576
			827
			950
			1,515
			8
			2
			1,156
			505
			1,718
			1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			489
			294
			265
			-249
			-151
			-417
			-489
			766
			17
			11
			8
			520
			112
			442
			221
			278
			278
			289
			108
			98
			46
			44
			99
			47
			55
			761
			666
			741
			798
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-11
			56
			1,381
			147
			336
			676
			87
			1,396
			2,452
			7,524
			2,224
			4,034
			2,029
			-46
			-403
			-73
			-88
			-444
			-70
			74
			114,703
			85,506
			-366
			-12
			-1,203
			1
			-1,845
			-714
			-58
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,666
			-625
			70
			149
			266
			57
			2,677
			0
			15
			261
			17
			2,174
			217
			371
			1,244
			1,485
			1,931
			2,371
			1,180
			-289
			-596
			-156
			-464
			-53
			0
			167
			1,073
			420
			837
			878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42
			53
			286
			1,193
			-77
			2,063
			-113
			-100
			206
			-220
			-398
			-549
			59
			1,068
			807
			681
			745
			868
			573
			927
			1,536
			1,407
			334
			78
			247
			15
			159
			219
			268
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,300
			593
			689
			1,021
			376
			1,200
			419
			-724
			0
			0
			707
			8
			1
			0
			-361
			-235
			-209
			50
			-531
			-558
			843
			858
			1,340
			1,171
			947
			105
			312
			832
			594
			298




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			264
			-200
			-316
			-32
			-109
			-540
			-240
			-448
			-36
			221
			1,133
			1,756
			306
			300
			162
			875
			674
			-425
			-273
			-421
			-606
			-88
			11
			36
			1
			161
			422
			-86
			-367
			-384


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27
			243
			709
			933
			590
			145
			631


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ann & Robert H Lurie Children's Hospital of Chicago 225 E Chicago Avenue Chicago,IL 60611	NONE	Public Charity	Health Care	1,500
Avon Walk for Breast Cancer 1 Avon Plaza Rye,NY 10580	NONE	Public Charity	Breast Cancer Research	500
BAWCF 2424 Washington St Ste 123 Waukegan,IL 60085	NONE	Public Charity	Prevention of Domestic Violence	2,000
Beth Emet Soup Kitchen 1224 Dempster St Evanston,IL 60202	NONE	Public Charity	Civic	1,000
C P T T C Inc 1819 Hackberry Lane Lake Forest,IL 60045	NONE	Public Charity	Civic	250
YMCA Camp Eberhart 1041 Camp Eberhart Rd Three Rivers,MI 49093	NONE	Public Charity	Education	1,800
Chicago A Cappella 2936 North Soutport Avenue Chicago,IL 60657	NONE	Public Charity	Cultural	22,000
Chicago Botanical Gardens 1000 Lake Cook Avenue Glencoe,IL 60022	NONE	Public Charity	Civic	6,000
Chicago Mission Hockey CLU 6690 S Route 53 Woodridge,IL 60517	NONE	Public Charity	Education	2,500
Childhood Leukemia Foundation 807 Mantoloking Rd Brick,NJ 08723	NONE	Public Charity	Health care	500
Congregation Or Shalom 21 Hawthorn Parkway Vernon Hills,IL 600611445	NONE	Public Charity	Religious	30,000
Ecole Bilingue de la Nouvelle Orleans 821 General Pershing St New Orleans,LA 70115	NONE	Public Charity	Educational	3,000
Elmhurst College 190 Prospect Avenue Elmhurst,IL 60126	NONE	Public Charity	Education	5,000
Foundation Think Again 914 Westwood Blvd Box 592 Los Angeles,CA 90024	NONE	Public Charity	Health	500
Hopes Haven Pet Rescue P O Box 2182 Mount Juliet,TN 37121	NONE	Public Charity	Animal Rescue	600
<b>Total . . . . .</b>  <b>3a</b>				187,588


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
House of Ruth 1111 Newton St New Orleans, LA 70114	NONE	Public Charity	Women's health	500
Hugh Obrian Youth Leadership 10880 Wilshire Boulevard Suite 410 Los Angeles, CA 90024	NONE	Public Charity	Education	1,000
IGMA P O Box 629 Freedom, CA 950190629	NONE	Public Charity	Civic	1,000
J Kyle Broad Leadership Foundation 53634 Road NNN P O Box 166 Villa Grove, CO 81155	NONE	Public Charity	Civic	3,000
Kick Off for Kids 105 S York Ste 230 Elmhurst, IL 60126	NONE	Public Charity	Educational	1,000
Lake County JATC 31290 N US Hwy 45 Unit A Libertyville, IL 60048	NONE	Public Charity	Educational	5,000
Loyola University St Charles Avenue New Orleans, LA 70118	NONE	Public Charity	Educational	9,375
Mammograms in Action Inc 23665 Birtcher Dr Lake Forest, IL 926301770	NONE	Public Charity	Medical	500
Mary Bird Perkins Cancer Center 8166 Main Street Ste 102 Houma, LA 70363	NONE	Public Charity	Medical	1,000
Misericordia Womens Auxiliary 6300 North Ridge Avenue Chicago, IL 60660	NONE	Public Charity	Civic	350
Muscular Dystrophy Association 222 S Riverside Plaza Ste 1500 Chicago, IL 60606	NONE	Public Charity	Medical Research	400
N A M E 502 Dixie Terminal Bldg Cincinnati, OH 45202	NONE	Public Charity	Art	853
National Fire Safety Council P O Box 378 Michigan Center, MI 492540378	NONE	Public Charity	Fire Safety	500
New Orleans Aids Task Force 2601 Tulane Ave Ste 500 New Orleans, LA 70119	NONE	Public Charity	Health Care and Research	500
New York Junior League 130 E 80th St New York, NY 10075	NONE	Public Charity	Civic	500
<b>Total</b> . . . . .  <b>3a</b>				187,588

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Northbrook Junior League Baseball 425 Huehl Rd Bldg 21 Northbrook,IL 60062	NONE	Public Charity	Children fitness	4,000
Northern Illinois Food Bank 273 Dearborn Ct Generva,IL 60134	NONE	Public Charity	Poverty	2,000
One Hope United - Northern Region 111 East Wacker Drive Suite 325 Chicago,IL 60601	NONE	Public Charity	Civic	2,750
Parents Against Drugs P O Box 24 Amite,LA 70422	NONE	Public Charity	Drug Prevention for children	3,500
Posse Foundation 1515 Poydras St Ste 610 New Orleans,LA 70112	NONE	Public Charity	Educational	375
Pro Bono Project 615 Baronne St Ste 201 New Orleans,LA 70113	NONE	Public Charity	Poverty legal aid	1,500
Ravinia Festival 1575 Oakwood Avenue Highland Park,IL 60035	NONE	Public Charity	Civic	15,100
SAFY 233 E 84th Dr Ste 109 Merrville,IN 46240	NONE	Public Charity	Civic	5,000
St Baldrick's Fund 1333 South Mayflower Avenue Suite 400 Monrovia,CA 91016	NONE	Public Charity	Medical	500
Tails of Hope 1628 Old Deerfield Highland Park,IL 60035	NONE	Public Charity	Civic	3,650
Woodland Educational Foundation 5800 e 300 North Rd Streator,IL 61364	NONE	Public Charity	Education	1,500
ThYck Troupe Organization NFP 454 N Peterson Road Libertyville,IL 60048	NONE	Public Charity	Theater	1,000
Tulane University 28 McAlister Drive New Orleans,LA 70118	NONE	Public Charity	Educational	8,925
UNIDOS 4000 West Lake Glenview,IL 60026	NONE	Public Charity	Civic	1,000
United Way 2515 Canal Street New Orleans,LA 70119	NONE	Public Charity	Civic	31,160
<b>Total . . . . .</b>  <b>3a</b>				187,588

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Winnetka Rotary Foundation 620 Lincoln Avenue Winnetka, IL 60093	NONE	Public Charity	Civic	3,000
<b>Total . . . . .</b>  <b>3a</b>				187,588

## TY 2013 Accounting Fees Schedule

**Name:** Hyslop Shannon Foundation CO James R Morton

**EIN:** 72-1447443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David Kirk Stirton CPA	3,500	3,000		500

**TY 2013 General Explanation Attachment****Name:** Hyslop Shannon Foundation CO James R Morton**EIN:** 72-1447443

Identifier	Return Reference	Explanation
Capital Gains and Losses for Tax on Investment Income Detail	Form 990-PF, Part IV	Voluminous details of capital gain and loss transactions has been mailed to Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0027



TY 2013 Investments Corporate  
 Bonds Schedule

Name: Hyslop Shannon Foundation CO James R Morton  
 EIN: 72-1447443

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Apple Computer Inc Sr NOte 2.4%	14,514	13,481
AT&T Inc Global Note B/E CPN 1.600% due 2/15/17	10,178	10,018
Bank New York Inc Medium Term SR Note B/E CPN 4.300% due 5/15/14	7,035	7,108
Berkshire Hathaway Fin Corp Gtd Sr Note CPN 4.850% due 1/15/15	15,294	15,666
Burlington NOrthern Santa Fe Debenture 3.85%	9,876	9,888
Chevron Cor Sr Notes 2.427%	11,677	11,743
Cisco Systems Inc Senior Note CPN 5.500% due 2/22/16	20,048	22,005
Comcast Corp New Note B/E CPN 5.300% due 1/15/14	8,848	8,949
Conocophillips GTD Note CPN 4.600% due 1/15/15	20,277	20,847
Costco Wholesale Corp New Senior Notes CPN 5.500% due 3/15/17	16,852	16,858
Deer John Cap Corp Medium Term Note B/E CPN 1.400% due 3/15/17	15,030	15,009
Dow Chemical Co Note 4.125%	16,525	16,534
EMC Corp Note 2.65%	9,994	9,808
General Electric Cap CorpMedium Term Note CPN 5.625% due 9/15/17	21,609	22,709
Intel Corp Sr Note 1.95%	10,305	10,289
JPMorgan Chase & Company Senior Note B/E CPN 3.700% due 1/20/15	16,422	16,654
Kraft Foods Inc. Senior Unsecurted Notes CPN 6.500% due 8/11/17	9,849	9,792
National Rural Utilities Coop Finance Corp Coll Trust Bond B/E CPN 4.75% due	7,994	8,041
Oracle Corp Note B/E /cOB 5.75% due 4/15/18	15,123	17,355
Phillips 66 Tdg Sr Note 4.3%	12,541	12,175
Sysco Corp Note CPN 5.25% due 2/12/18	10,012	11,189
Target Corp Senior Notes CPN 5.875% due 7/15/16	20,241	22,516
U S Bancorp Medium Term Note B/E CPN 4.200% due 5/15/14	9,943	10,151
United Parcel Service Sr Note B/E CPN 5.500% due 1/15/18	20,139	22,795
Verizon Communications Inc Note 5.15%	11,246	11,808
Wells Fargo & Co Sr Unsecd Note B.E CPN 5.625% due 12/11/17	16,261	17,195

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** Hyslop Shannon Foundation CO James R Morton  
**EIN:** 72-1447443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbvie Inc	8,727	11,409
Abbvie Inc	12,883	19,267
Accenture PLC Ireland Class A New	12,743	13,977
Ace Ltd	5,763	11,492
Ace Ltd	14,586	16,772
AFLAC Inc	8,533	11,288
American Electric Power	7,995	7,967
American Financial Group	6,961	9,120
Ameriprise Financial Inc	8,712	14,496
Apple Inc	11,767	18,621
Archer Daniels Midland Company	8,257	11,069
AT&T Inc	15,193	14,735
AT&T Inc	20,238	19,859
Altria Group Inc	7,416	8,413
Bank New York Mellon Corp	15,027	16,834
BB&T corp	9,633	11,729
Blackrock Inc	8,208	10,760
Blackrock Inc	8,691	11,393
Boeing Company	10,997	19,219
Cardinal Health	8,668	12,447
Caterpillar Inc	10,315	10,101
Chevron Corp	9,254	14,590
Chevron Corp	17,045	18,045
Chubb Corp	5,109	5,729
Cisco Systems Inc	12,058	12,266
Coca-Cola Company	16,982	18,017
Comcast Corp	9,940	12,847
Conagra Foods Inc	9,227	9,062
Conocophillips	14,791	17,451
Covidien PLC New	11,585	13,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Crane Company	6,079	7,532
Cullen Frost Bankers Inc	11,615	14,216
CVS Caremark Corp	16,627	23,011
Donnelley RR & Sons	6,092	7,362
Dow Chemical Company	12,172	16,106
Eaton Corp PLC	7,109	8,525
Eaton Corp PLC	9,904	12,103
Exelis Inc	3,148	5,222
Exxon Mobil Corp	17,991	20,094
Fidelity National Information Services Inc	5,790	8,211
Fidelity National Information Services Inc	10,748	15,241
Gallagher Arthur J & Co'	7,846	9,465
General Dynamics Corp	7,661	10,627
General Electric Corp	16,293	19,518
Harris Corp Del	5,433	6,213
Home Depot	10,098	12,020
Honeywell Intl Inc	12,475	14,305
International Paper Company	10,457	11,502
Invesco Ltd Shares	7,424	10,046
Ishares U S Preferred Stock ETF	132,756	122,058
ITC Holdings Corp	9,610	10,923
JPMorgan Chase & Co	19,406	22,910
JPMorgan Chase & Co	17,941	21,180
Johnson & Johnson	12,272	12,082
Kinder Morgan Inc De	15,772	15,372
Liberty Property Tr	6,032	5,235
Lilly Eli & Co	9,136	8,497
Lockheed Martin Corp	9,706	13,458
Lowes Companies Inc	9,679	12,451
Macy's Inc	12,887	13,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marsh & McLennan Cos Inc	7,360	9,575
Maxim Integrated Products Inc	6,590	5,859
McCormick & Company	11,741	11,974
Medtronic Inc	5,296	9,092
Merck & Company Inc	17,912	20,378
Microsoft Corp	7,429	9,895
Microsoft Corp	13,253	17,650
Motorola Solutions Inc	13,661	14,779
Nextera Energy Inc	10,833	12,816
Novo Nordisk AS ADR	13,331	14,042
Occidental Petroleum Corp	11,995	12,604
Oneok Inc New	10,183	13,895
Packaging Corp of America	8,266	10,251
Philip Morris Intl Inc	11,829	11,210
Philip Morris Intl Inc	19,140	18,293
Phillips 66	11,042	11,801
Phillips 66	12,352	14,885
PNC Financial Services Group Inc	6,953	7,258
Pfizer Inc	18,538	20,531
PFizer Inc	17,473	19,349
Powershares Preferred ETF	660	662
Powershares Preferred ETF	131,970	120,139
Procter & Gamble Company	10,778	13,266
Prudential Financial Inc.	6,116	11,588
Public Service Enterprise Group	9,364	9,169
Qualcomm Inc.	13,751	19,528
RPM International Inc	5,508	7,451
Seadrill Ltd	15,610	17,276
Southern Copper Corp Del	16,673	12,705
Spectra Energy Corp	8,448	10,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
State Street Corp	7,287	9,358
Time Warner Cable Inc	11,592	17,962
Travelers Companies Inc	6,471	7,227
Tupperware Brands Corp	8,844	10,051
U S Bancorp De	8,968	10,612
Union Pacific Corp	2,810	8,010
Union Pacific Corp	14,560	21,442
United Technologies Corp	4,086	5,088
Unitedhealth Group Inc	14,138	14,411
V F Corp	12,103	18,589
Verizon Communications Inc	12,407	12,964
Walgreen Company	7,610	8,542
Wells Fargo & Co	15,102	19,339
Wells Fargo & Co	17,549	21,677
Whirlpool Corp	8,879	11,780

**TY 2013 Investments - Other Schedule****Name:** Hyslop Shannon Foundation CO James R Morton**EIN:** 72-1447443

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Prudential Short Term Corp Bond	FMV	339,249	333,472
SVP II LLC	FMV	380,244	553,791
SVP Real Estate LLC	FMV	176,002	265,733
Templeton Global Bond Advisor CL	FMV	207,135	201,766
Thornburg Intl Value	FMV	496,943	547,605

## TY 2013 Other Income Schedule

**Name:** Hyslop Shannon Foundation CO James R Morton

**EIN:** 72-1447443

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Sports Venture Partners II	22,357	22,357	22,357
Sports Venture Partners Real Estate	14,027	14,027	14,027

**TY 2013 Other Increases Schedule****Name:** Hyslop Shannon Foundation CO James R Morton**EIN:** 72-1447443

Description	Amount
Sports Venture Partners II LP GAAP Income over tax	41,231
Sports Venture Partners Real Estate LP GAAP Income over tax	19,357



## TY 2013 Other Professional Fees Schedule

**Name:** Hyslop Shannon Foundation CO James R Morton

**EIN:** 72-1447443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mesirow Investment Fees	14,950	14,950		0

TY 2013 Taxes Schedule

**Name:** Hyslop Shannon Foundation CO James R Morton

**EIN:** 72-1447443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	1,791	0		0