

Extended to November 15, 2019

2949132001813 9

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

Hyslop Shannon Foundation
C/O 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

Room/suite

2100

B Telephone number

504-599-8507

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

New Orleans, LA 70163-2100

C If exemption application is pending, check here ☐

D If foreign organization, check here ☐

Hyslop Shannon Foundation

Form 990-PF (2018)

C/O James R. Morton

72-1447443

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	151,927.	71,254.	71,254.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock Stmt 8	2,385,242.	2,442,560.	2,687,590.
	c	Investments - corporate bonds Stmt 9	396,509.	408,963.	411,669.
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	373,094.	265,239.	1,193,699.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the			

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.)

1a

b See Attached Statements

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			
b			
c			
d			
e 567,491.		485,397.	82,094.

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			
b			
c			
d			
e			82,094.

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

82,094.

2 Not short-term capital gain or (loss) as defined in sections 1223(5) and (6).

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 Oracle Corp

b United Parcel Service

c Capital Gains Dividends

d

e

f

g

h

i

j

k

l

m

n

o

(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 15,000.		15,000.	0.
b 20,000.		20,000.	0.
c 359.			359.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	Thornburg Intl Value		02/20/13	11/27/18
b	Abbvie Inc		02/13/18	04/04/18
c	Garrett Motion Inc		09/05/18	10/03/18
d	Interpublic Group		07/03/17	02/28/18
e	Monsanto Co Com		04/25/18	06/01/18
f	Nielsen Holdings		06/21/18	09/04/18
g	Praxair Inc		06/13/18	10/31/18
h	Resideo Tech		09/05/18	10/31/18
i	Wells Fargo Co		08/30/18	10/26/18
j	Abbvie Inc		02/10/17	04/04/18
k	Apple Inc		10/21/09	09/12/18
l	Becton Dickinson Co		01/20/17	10/16/18
m	Blackrock Inc		02/28/13	01/31/18
n	Chevron Corp		12/10/13	11/21/18
o	Chubb Ltd		09/30/13	12/11/18

	(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	94,940.		121,463.	-26,523.
b	1,007.		865.	142.
c	4.		5.	-1.
d	15,457.		15,952.	-495.
e	429.		408.	21.
f	416.		550.	-134.
g	5,093.		4,916.	177.
h	1.		1.	0.
i	697.		791.	-94.
	24,626		11,717	12,909

Part IV Capital Gains and Losses for Tax on Investment Income

(b) How acquired (c) Date acquired (d) Date sold

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	Union Pacific Corp		08/29/12	07/11/18
b	Wells Fargo Co		02/28/13	08/14/18
c	Delta Air Lines Inc		12/28/17	04/18/18
d	Eaton Corp PLC		08/20/18	08/27/18
e	Exelon Corp		06/06/18	06/25/18
f	Kimberly Clark Corp		09/29/17	01/02/18
g	Marathon Petroleum		03/08/18	05/18/18
h	Marsh & McLennan		08/13/18	10/26/18
i	QualComm Inc		09/24/18	10/24/18
j	Thomson Reuters Corp		03/16/18	11/13/18
k	United Technologies Corp		12/07/17	01/31/18
l	Williams Cos Inc		12/21/17	03/21/18
m	Abbvie Inc		08/15/13	03/19/18
n	Cisco Sys Inc		02/28/13	03/19/18
o	Crown Castle Intl		11/29/16	07/24/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,209.	1,698.	2,511.
b	25,063.	19,540.	5,523.
c	16,404.	16,586.	-182.
d	573.	553.	20.
e	12,625.	12,206.	419.
f	9.	9.	0.
g	458.	355.	103.
h	310.	326.	-16.
i	375.	368.	7.
j	1.	1.	0.
k	386.	327.	59.
l	9,492.	11,101.	-1,609.
m	8,752.	1,946.	6,806.
n	3,262.	1,553.	1,709.
o	2,695.	2,110.	585.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,511.
b			5,523.
c			-182.
d			20.
e			419.
f			0.
g			103.
h			-16.
i			7.
j			0.
k			59.
l			-1,609.
m			6,806.
n			1,709.
o			585.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	Eaton Corp PLC		03/13/13	08/23/18
b	JPMorgan Chase & Co		02/28/13	08/23/18
c	Marathon Petroleum		03/03/16	02/14/18
d	Marsh & McLennan		02/28/13	05/16/18
e	Merck & Co		02/28/13	11/28/18
f	Microsoft		02/28/13	02/14/18
g	Prologis Inc		02/05/14	09/25/18
h	QualComm Inc		10/06/15	10/24/18
i	Thomson Reuters Corp		10/21/14	11/13/18
j	United Technologies Corp		12/29/16	01/29/18
k	Berkshire Hathaway Fin Corp		01/07/14	01/12/18
l	Comcast Corp		09/06/13	08/09/18
m	ConocoPhillips Co		09/09/15	06/11/18
n	Microsoft		10/04/16	10/24/18
o	Newell Brands Inc		04/18/16	07/11/18

(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 19,649.		12,482.	7,167.
b 10,198.		4,403.	5,795.
c 16,530.		8,079.	8,451.
d 16,460.		8,138.	8,322.
e 4,394.		2,451.	1,943.
f 11,696.		3,297.	8,399.
g 10,224.		5,983.	4,241.
h 10,816.		9,122.	1,694.
i 12.		9.	3.
j 16,272.		13,152.	3,120.
k 15,236.		15,049.	187.
l 8,257.		8,229.	28.
m 9,724.		9,338.	386.
n 7,897.		7,966.	-69.
o 9,784.		10,304.	-520.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,167.
b			5,795.
c			8,451.
d			8,322.
e			1,943.
f			8,399.
g			4,241.
h			1,694.
i			3.
j			3,120.
k			187.
l			28.
m			386.
n			-69.
o			-520.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 Oracle Corp			04/30/08	04/16/18
b United Parcel Service			06/27/08	01/16/18
c Capital Gains Dividends				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 15,000.		15,000.	0.
b 20,000.		20,000.	0.
c 359.			359.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			359.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	82,094.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Hyslop Shannon Foundation

Form 990-PF (2018)

C/O James R. Morton

72-1447443

Page 4

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 <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	1,433.
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	1,433.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,433.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,320.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	14,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,887.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 12,887. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" 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? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

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

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 O ZIP+4 ▶ 70163-2100

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 | N/A

16 At any time during calendar year 2018, did the foundation have an interest in, or a signature or other authority over a bank

Yes	No

Hyslop Shannon Foundation

Form 990-PF (2018)

C/O James R. Morton

72-1447443

Page 6

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

Yes No

St Georges Episcopal School 923 Napoleon Avenue New Orleans, LA 70115	NONE	Public Charity	Education	1,000.
St Jude Children Research Hospital 262 Danny Thomas PL Memphis, TN 38105	NONE	Public Charity	Medical Research	2,000.
T F B A Calle Avanzado San Clemente, CA 92673	NONE	Public Charity	Buy American Made Products	24,000.
The Arbor Day Foundation 100 Arbor Avenue Nebraska City, NE 68410	NONE	Public Charity	Conservation and trees	150.
UNICEF 125 Maiden Lane New York, NY 10038	NONE	Public Charity	Support for the disadvantaged worldwide	1,000.
WTTW 5400 North St Louis Avenue Chicago, IL 60625	NONE	Public Charity	Public Television, Education	500.

Hyslop Shannon Foundation

Form 990-PF (2018)

C/O James R. Morton

72-1447443

Page 7

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

3 Five highest-paid independent contractors for professional services. 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

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	3,327,513.
b	Average of monthly cash balances	1b	77,893.
c	Fair market value of all other assets	1c	1,193,699.
d	Total (add lines 1a, b, and c)	1d	4,599,105.
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	4,599,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,987.

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				223,178.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			209,511.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 222,072.				
a Applied to 2017, but not more than line 2a			209,511.	
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 2018 distributable amount				12,561.
e Remaining amount distributed out of corpus	0.			
f Excess distributions carried over to 2019	0			0

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Hyslop Shannon Foundation

Form 990-PF (2018)

C/O James R. Morton

72-1447443

Page 11

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				
Anti Cruelty Society 157 W Grand Avenue Chicago, IL 60654	NONE	Public Charity	Humane treatment	1,000.
Audubon Nature Trail	NONE	Public Charity	Public	

**Hyslop Shannon Foundation
C/O James R. Morton**

72-1447443

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
Club Apaseo et Alto 122 Grand Ave Waukegan, IL 60085	NONE	Public Charity	Disabled Children	1,000.
Colorado Thunderbirds P O Box 1045 Morrison, CO 80465	NONE	Public Charity	Youth Hockey	10,000.
Crawfish for Cancer 161 E. 91st St Apt 4A New York, NY 10128	NONE	Public Charity	Cancer Awareness	1,000.
Crescent City Schools 3811 N Galvez New Orleans, LA 70117	NONE	Public Charity	Education	500.
Ecole Bilingue de la Nouvelle Orleans 821 General Pershing St New Orleans, LA 70115	NONE	Public Charity	Educational	1,000.
Electri International 3 Bethesda Metro Center, STE 1100 Bethesda, MD 20814	NONE	Public Charity	Green energy research	16,000.
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126	NONE	Public Charity	Education	5,000.
Friends of City Park 1 Palm Drive New Orleans, LA 70124	NONE	Public Charity	Community Improvement and Quality of Life	1,000.
Friends of the Green Bay Trail P O Box 545 Glencoe, IL 60022	NONE	Public Charity	Restoring Nature's Beauty	6,000.
For Autistic Kids Foundation 1200 N Milwaukee Avenue Glenview, IL 60025	NONE	Public Charity	Helping autistic children, education	2,500.
Total from continuation sheets				166,072.

Hyslop Shannon Foundation
C/O James R. Morton

72-1447443

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Fore! Kids Foundation 11005 LaPalCo Blvd Avondale, LA 70094	NONE	Public Charity	Education	31,332.
Hugh O'Brien Youth Leadership 31255 Cedar Valley Dr Ste 327 Westlake Village, CA 91362	NONE	Public Charity	Youth Empowerment	1,000.
HSHS St John's Childrens Hospital 800 E Carpenter St Springfield, IL 62769	NONE	Public Charity	Medical	1,000.
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 70115	NONE	Public Charity	Education	1,000.
Jewish United Fund of Metropolitan Ben Gurion Way, 30 S Wells St Chicago, IL 60606	NONE	Public Charity	Welfare	1,500.
Kaps 4 Kids 5200 Barou Blvd Pensacola, FL 32503	NONE	Public Charity	Community Outreach	2,000.
Kendall College Trust 900 N North Branch St Chicago, IL 60642	NONE	Public Charity	Education	2,000.
Luries Children's Foundation 225 E Chicago Ave Chicago, IL 60611	NONE	Public Charity	Healthcare	500.
Maui Ocean Center Marine Institute 192 Maalaea Road Wailuki, HI 96793	NONE	Public Charity	Marine Research	15,000.
Misericordia 301 Lake St Dallas, PA 18612	NONE	Public Charity	Education	1,000.
Total from continuation sheets				

Hyslop Shannon Foundation
C/O James R. Morton

72-1447443

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
National Audubon Society 225 Varick St New York, NY 10014	NONE	Public Charity	Conservation	500.
National Fire Safety Council P O Box 378 Michigan Center, MI 49254-0378	NONE	Public Charity	Fire Safety	1,000.
North Suburban YMCA 125 Industrial Ave New Orleans, LA 70124	NONE	Public Charity	Fitness and community support	3,250.
Notre Dame Club Chicago 224 S Michigan Ave Ste 380 Chicago, IL 60604	NONE	Public Charity	Community Outreach	2,200.
Oil Lamp Theater 1723 Glenview Rd Glenview, IL 30025	NONE	Public Charity	Community Theatre	500.
One Hope United - Northern Region 111 East Wacker Drive, Suite 325 Chicago, IL 60601	NONE	Public Charity	Civic	10,340.
Ravinia Festival 1575 Oakwood Avenue Highland Park, IL 60035	NONE	Public Charity	Civic	13,550.
Rochelle Zell Jewish High School 1095 1095 Lake Cook Road Deerfield, IL 60015	NONE	Public Charity	Education	2,500.
Solomon Schecter Day School 3210 Dundee Road Northbrook, IL 60062	NONE	Public Charity	Education	3,000.
Special Olympics Illinois 605 E Willow St Normal, IL 61761	NONE	Public Charity	Athletic achievement for the disabled	250.
Total from continuation sheets				

Hyslop Shannon Foundation
C/O James R. Morton

72-1447443

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

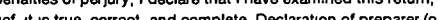

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				

Name and address (home or business)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					

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.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	11/14/19 Date	Officer Title		
Paid	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kirk Storton		10/21/19		P00035470

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Mesirow acct 7496	1,094.	1,094.	
Total to Part I, line 3	1,094.	1,094.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Accrued Interest purchased	-767.	0.	-767.	-767.	
Mesirow WMH 1105	14,401.	0.	14,401.	14,401.	
Mesirow WMH 1128	32,811.	359.	32,452.	32,452.	
Mesirow WMH 1145	23,534.	0.	23,534.	23,534.	
Mesirow WMT 4610	30,781.	0.	30,781.	30,781.	
To Part I, line 4	100,760.	359.	100,401.	100,401.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sports Venture Partners II	3,657.	3,657.	
Sports Venture Partners Real Estate	-758.	-758.	
Granite Hall Partners Credit Opportunity Fund LP	-2,229.	-2,229.	
Total to Form 990-PF, Part I, line 11	670.	670.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Hanlon, Stirton & Midkiff CPAs	4,050.	3,050.		1,000.	
To Form 990-PF, Pg 1, ln 16b	4,050.	3,050.		1,000.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Mesirow Investment Fees	24,613.	24,613.		0.	
To Form 990-PF, Pg 1, ln 16c	24,613.	24,613.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise Tax	6,000.	0.		0.	
Foreign Taxes	816.	816.		0.	
To Form 990-PF, Pg 1, ln 18	6,816.	816.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	7
Description				Amount	
Partnership tax / GAAP Income differential				33,964.	
Total to Form 990-PF, Part III, line 5				33,964.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Account WMH-001128 Equities	807,124.	967,580.	
Account WMH-001145 Equities	763,498.	937,360.	
Account WMT-004610 Equities	871,938.	782,650.	
Total to Form 990-PF, Part II, line 10b	2,442,560.	2,687,590.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
Account WMH-001105 Fixed Income	408,963.	411,669.	
Total to Form 990-PF, Part II, line 10c	408,963.	411,669.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
GHP Credit Opportunity Fund LP	FMV	143,965.	252,525.
SVP II LLC	FMV	63,190.	664,289.
SVP Real Estate LLC	FMV	58,084.	276,885.
Total to Form 990-PF, Part II, line 13		265,239.	1,193,699.