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

Form 990-PF

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning, 2009, and ending, 20

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

Header section containing foundation name (THE SISTER FUND), address (79 FIFTH AVENUE, FOURTH FLOOR, NEW YORK, NY 10003), EIN (13-3501674), and organization type (Section 501(c)(3) exempt private foundation).

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions (1,173,600), interest (3,030), dividends (232,144), and total expenses (1,286,527).

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Operating and Administrative Expenses

917 16

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	600.	600.	600.
	2	Savings and temporary cash investments	1,262,561.	769,158.	769,158.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use	2,162.	935.	935.
	9	Prepaid expenses and deferred charges	0.	2,259.	2,259.
	10 a	Investments - U.S. and state government obligations (attach schedule) *	2,329,303.	2,400,536.	2,400,536.
	b	Investments - corporate stock (attach schedule) * ATCH 6	4,591,476.	5,853,076.	5,853,076.
	c	Investments - corporate bonds (attach schedule) ATCH 6	138,799.	223,118.	223,118.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 6		503,474.	503,474.	
14	Land, buildings, and equipment: basis	220,588.			
	Less: accumulated depreciation (attach schedule) ATCH 6A	202,183.			
15	Other assets (describe ATCH 7)	6,868.	6,743.	6,743.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,360,070.	9,778,304.	9,778,304.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets of Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,360,070.	9,778,304.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	8,360,070.	9,778,304.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,360,070.	9,778,304.		

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	8,360,070.
2	Enter amount from Part I, line 27a	2	-591,415.
3	Other increases not included in line 2 (itemize) ATTACHMENT 8	3	2,009,649.
4	Add lines 1, 2, and 3	4	9,778,304.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,778,304.

** ATCH 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	SEE PART IV SCHEDULE			
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				
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
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	Attch B -713,885.
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 pages 13 and 17 of the 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))
2008	1,167,393.	10,436,138.	0.111861
2007	122,317.	11,945,597.	0.010240
2006	1,383,990.	11,713,019.	0.118158
2005	516,282.	10,845,651.	0.047603
2004	493,661.	10,197,334.	0.048411
2	Total of line 1, column (d)		0.336273
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		0.067255
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		8,699,271.
5	Multiply line 4 by line 3		585,069.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,602.
7	Add lines 5 and 6		586,671.
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 on page 18.		1,202,085.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 6,474.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ATTACHMENT 9		105,221.	13,415.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 10		54,000.	11,339.	0.

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED STATEMENT 11	336,629.
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2 -----	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,447,248.
b	Average of monthly cash balances	1b	1,383,064.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,435.
d	Total (add lines 1a, b, and c)	1d	8,831,747.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,831,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,699,271.
6	Minimum investment return. Enter 5% of line 5	6	434,964.

Part XI Distributable Amount (see page 25 of the 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	434,964.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,602.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	433,362.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	433,362.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	433,362.

Part XII Qualifying Distributions (see page 25 of the 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	1,202,085.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,202,085.
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 page 26 of the instructions)	5	1,602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,200,483.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				433,362.
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	344,283.			
d From 2007	73,985.			
e From 2008	649,438.			
f Total of lines 3a through e	1,067,706.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,202,085.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				433,362.
e Remaining amount distributed out of corpus	768,723.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	1,836,429.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,836,429.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	344,283.			
c Excess from 2007	73,985.			
d Excess from 2008	649,438.			
e Excess from 2009	768,723.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

HELEN LAKELLY HUNT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 page 28 of the 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 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 <i>Paid during the year</i> SEE STATEMENT 12				456,965.
Total				456,965.
b <i>Approved for future payment</i>				
Total				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization
THE SISTER FUND

Employer identification number
13-3501674

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SISTER FUND

Employer identification number
13-3501674**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HELEN LAKELEY HUNT C/O THE SISTER FUND NEW YORK, NY 10003	\$ 1,042,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	A. MENDELL C/O THE SISTER FUND NEW YORK, NY 10003	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	J. CORNER C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	T. YIP C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	L. EMBER C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	DALLAS WOMEN'S FUND C/O THE SISTER FUND NEW YORK, NY 10003	\$ 23,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE SISTER FUND

Employer identification number
13-3501674

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	C. BOONE C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	CUMMINGS FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	ARBUS FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	JOHNSON FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	NORTHERN TRUST CO. C/O THE SISTER FUND NEW YORK, NY 10003	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	OTHER GIFTS LESS THAN \$5,000 THE SISTER FUND NEW YORK, NY 10003	\$ 4,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL LEGAL FEES	12,345.			12,345.
TOTALS	<u>12,345.</u>	<u>0.</u>	<u>0.</u>	<u>12,345.</u>

The Sister Fund
Schedule Attachment to Form 990-PF
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Part I - Line 10 a - c

	Gross Sales	Cost of Goods Sold	Gross Profit
<i>Faith & Feminism Book Sales</i>	450	227	223

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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME:

INVESTMENT CLASSIFICATION	INVESTMENTS		INVESTMENT REALIZED GAIN/(LOSS)
	PROCEEDS	COST	
Publicly traded corporate stocks, bonds and U.S. government obligations	<u>3,845,616</u>	<u>4,559,501</u>	<u>(713,885)</u>
Total Losses - Part IV - Line 2			<u>\$ (713,885)</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING AND AUDIT FEES	42,000.	21,000.		21,000.
TOTALS	<u>42,000.</u>	<u>21,000.</u>	<u>0.</u>	<u>21,000.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROGRAM CONSULTING FEES	121,514.		121,514.
INVESTMENT MANAGEMENT FEES	46,608.	46,608.	
COMPUTER CONSULTING FEES	19,410.		19,410.
OTHER INVESTMENT RELATED FEES	3,179.	3,179.	
TOTALS	<u>190,711.</u>	<u>49,787.</u>	<u>140,924.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	3,631.	3,631.
TOTALS	<u>3,631.</u>	<u>3,631.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
OFFICE SUPPLIES	16,544.
EQUIPMENT MAINTENANCE & LEASES	10,967.
INSURANCE	4,448.
POSTAGE & MESSENGER	9,365.
MEMBERSHIP AND DUES	6,310.
NYS FILING FEES	250.
STORAGE FEES	1,875.
TOTALS	<u>49,759.</u>

<u>CHARITABLE PURPOSES</u>
16,544.
10,967.
4,448.
9,365.
6,310.
250.
1,875.
<u>49,759.</u>

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Portfolio Holdings
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Description	Shares	Book Value	Fair Market Value
Large Cap			
ADOBE SYS INC COM(ADBE)	485.00	\$17,838.30	\$17,838.30
AFLAC INC COMMON STOCK(AFL)	225.00	10,406.25	10,406.25
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR(APD)	250.00	20,265.00	20,265.00
AMAZON COM INC COM(AMZN)	115.00	15,469.80	15,469.80
AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR(AXP)	235.00	9,522.20	9,522.20
AMGEN INC COMMON STOCK(AMGN)	135.00	7,636.95	7,636.95
APPLE INC(AAPL)	156.00	32,894.16	32,894.16
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS(MT)	130.00	5,947.50	5,947.50
BANK OF AMERICA CORP(BAC)	575.00	8,659.50	8,659.50
BAXTER INTL INC COMMON STOCK(BAX)	435.00	25,525.80	25,525.80
BED BATH BEYOND INC COM(BBBY)	180.00	6,953.40	6,953.40
BEST BUY, INC., COMMON STOCK(BBY)	205.00	8,089.30	8,089.30
BOEING CO COM(BA)	335.00	18,133.55	18,133.55
BROADCOM CORP CL A(BRCM)	410.00	12,894.50	12,894.50
CAPITAL ONE FINANCIAL COMMON STOCK(COF)	235.00	9,009.90	9,009.90
CATERPILLAR INC., COMMON STOCK, NO PAR(CAT)	90.00	5,129.10	5,129.10
CHESAPEAKE ENERGY CORP COM(CHK)	235.00	6,081.80	6,081.80
CISCO SYSTEMS INC COMMON STOCK(CSCO)	510.00	12,209.40	12,209.40
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A(CTSH)	95.00	4,303.50	4,303.50
CONAGRA FOODS INC(CAG)	885.00	20,399.25	20,399.25
CONOCOPHILLIPS COM(COP)	395.00	20,172.65	20,172.65
DEERE & CO., COMMON STOCK, \$1 PAR(DE)	325.00	17,579.25	17,579.25
DOMINION RES INC VA NEW COM(D)	605.00	23,546.60	23,546.60
DOW CHEMICAL CO COM(DOW)	150.00	4,144.50	4,144.50
EBAY INC COM(EBAY)	345.00	8,121.30	8,121.30
ELI LILLY & CO COM(LLY)	420.00	14,998.20	14,998.20
EMC CORP COM(EMC)	1,415.00	24,720.05	24,720.05
F P L GROUP INC., COMMON STOCK(FPL)	315.00	16,638.30	16,638.30

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Description	Shares	Book Value	Fair Market Value
FEDEX CORP COM(FDX)	50.00	4,172.50	4,172.50
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 (F)	1,050.00	10,500.00	10,500.00
FREEPORT-MCMORAN COPPER & GOLD INC(FCX)	100.00	8,029.00	8,029.00
GAP INC COM(GPS)	220.00	4,609.00	4,609.00
GOLDMAN SACHS GROUP INC COM(GS)	60.00	10,130.40	10,130.40
GOOGLE INC CL A CL A(GOOG)	26.00	16,119.48	16,119.48
HEWLETT PACKARD CO COM(HPQ)	160.00	8,241.60	8,241.60
HOME DEPOT INC., COMMON STOCK, \$0.05 PAR(HD)	280.00	8,100.40	8,100.40
INTERNATIONAL BUSINESS MACHS CORP COM(IBM)	200.00	26,180.00	26,180.00
INTUIT COM(INTU)	505.00	15,508.55	15,508.55
INTUITIVE SURGICAL INC COM NEW STK(ISRG)	38.00	11,526.16	11,526.16
JPMORGAN CHASE & CO COM(JPM)	455.00	18,959.85	18,959.85
KELLOGG CO. COMMON STOCK \$.50 PAR(K)	415.00	22,078.00	22,078.00
KOHL'S CORP COMMON STOCK(KSS)	190.00	10,246.70	10,246.70
LAS VEGAS SANDS CORP COM STK(LVS)	265.00	3,959.10	3,959.10
MARVELL TECH GROUP COM USD0.002(MRVL)	610.00	12,657.50	12,657.50
MASTERCARD INC CL A(MA)	121.00	30,973.58	30,973.58
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR(MDT)	95.00	4,178.10	4,178.10
MFB NTGI COMMON DAILY S&P500 EQUITY INDEX-LENDING	234,296.87	2,144,519.25	2,144,519.25
MORGAN STANLEY COM STK USD0.01 (MS)	325.00	9,620.00	9,620.00
NEWMONT MINING CORP NEW COMMON STOCK(NEM)	140.00	6,623.40	6,623.40
NORTHROP GRUMMAN CORP COM(NOC)	380.00	21,223.00	21,223.00
NVIDIA CORP COM(NVDA)	335.00	6,257.80	6,257.80
ORACLE CORPORATION COM(ORCL)	980.00	24,049.20	24,049.20
PEPSICO INC COM(PEP)	135.00	8,208.00	8,208.00
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR(PG)	90.00	5,456.70	5,456.70
SCHWAB CHARLES CORP COMMON STOCK NEW(SCHW)	520.00	9,786.40	9,786.40

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Description	Shares	Book Value	Fair Market Value
STARBUCKS CORP COM(SBUX)	290.00	6,687.40	6,687.40
STATOIL ASA(STO)	252.00	6,277.32	6,277.32
TEXAS INSTRS INC COM(TXN)	725.00	18,893.50	18,893.50
THERMO FISHER CORP(TMO)	220.00	10,491.80	10,491.80
UNITEDHEALTH GROUP INC COM(UNH)	125.00	3,810.00	3,810.00
WEATHERFORD INTL LTD(WFT)	655.00	11,731.05	11,731.05
WELLS FARGO & CO NEW COM STK(WFC)	325.00	8,771.75	8,771.75
Total Large Cap		\$2,972,307.32	\$2,972,307.32

Mid Cap

FIRST NIAGARA FINL GROUP INC NEW COM(FNFG)	470.00	6,537.70	6,537.70
AMPHENOL CORP NEW CL A(APH)	190.00	8,774.20	8,774.20
APOLLO GROUP INC CL A(APOL)	85.00	5,149.30	5,149.30
BROADRIDGE FINL SOLUTIONS INC COM STK(BR)	580.00	13,084.80	13,084.80
BUCYRUS INTL INC NEW COM CL A(BUCY)	265.00	14,938.05	14,938.05
COMPASS MINERALS INTL INC COM(CMP)	100.00	6,719.00	6,719.00
COVANTA HLDG CORP COM(CVA)	540.00	9,768.60	9,768.60
DR PEPPER SNAPPLE GROUP INC COM STK(DPS)	145.00	4,103.50	4,103.50
EQUINIX INC COM NEW COM NEW(EQIX)	15.00	1,592.25	1,592.25
EXCO RES INC COM(XCO)	365.00	7,748.95	7,748.95
FLOWERS FOODS INC COM(FLO)	440.00	10,454.40	10,454.40
FLOWSERVE CORP COM(FLS)	175.00	16,542.75	16,542.75
GALLAGHER ARTHUR J & CO COM(AJG)	290.00	6,527.90	6,527.90
GENTEX CORP COM(GNTX)	630.00	11,245.50	11,245.50
HANESBRANDS INC COM STK(HBI)	495.00	11,934.45	11,934.45
HANOVER INS GROUP INC COM(THG)	180.00	7,997.40	7,997.40
HANSEN NAT CORP COM(HANS)	130.00	4,992.00	4,992.00
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM(HSY)	445.00	15,926.55	15,926.55
HOSPIRA INC COM(HSP)	335.00	17,085.00	17,085.00
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$.01 PAR(IGT)	260.00	4,880.20	4,880.20
ITC HLDGS CORP COM STK(ITC)	155.00	8,073.95	8,073.95

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Description	Shares	Book Value	Fair Market Value
JOY GLOBAL INC COM(JOYG)	225.00	11,607.75	11,607.75
KANSAS CITY SOUTHN(KSU)	425.00	14,148.25	14,148.25
LAUDER ESTEE COS INC CL A(EL)	150.00	7,254.00	7,254.00
LIFE TECHNOLOGIES CORP COM STK(LIFE)	85.00	4,439.55	4,439.55
M & T BK CORP COMMON STOCK(MTB)	230.00	15,384.70	15,384.70
MCDERMOTT INTL INC COM STK \$1 PAR(MDR)	180.00	4,321.80	4,321.80
MOLEX INC CL A(MOLXA)	590.00	11,286.70	11,286.70
MYLAN INC(MYL)	480.00	8,846.40	8,846.40
PATTERSON COS INC COM(PDCO)	280.00	7,834.40	7,834.40
PENNEY, J.C. CO., INC., COMMON STOCK, \$.50 PAR(JCP)	295.00	7,849.95 26.610	7,849.95
PETROHAWK ENERGY CORP COM(HK)	305.00	7,316.95	7,316.95
POLO RALPH LAUREN CORP CL A(RL)	230.00	18,625.40	18,625.40
PRICELINE COM INC COM NEW STK(PCLN)	40.00	8,740.00	8,740.00
PULTE HOMES INC COM(PHM)	365.00	3,650.00	3,650.00
QUESTAR CORP., COMMON STOCK, \$5 PAR(STR)	380.00	15,796.60	15,796.60
RALCORP HLDGS INC NEW COM(RAH)	200.00	11,942.00	11,942.00
SAFEWAY INC COMMON STOCK NEW(SWY)	700.00	14,903.00	14,903.00
TIMKEN CO. COMMON STOCK, NO PAR(TKR)	365.00	8,654.15	8,654.15
TOLL BROS INC COM(TOL)	480.00	9,028.80	9,028.80
WALTER ENERGY INC(WLT)	205.00	15,438.55	15,438.55
WENDYS / ARBYS GROUP INC COM STK(WEN)	555.00	2,602.95	2,602.95
WESTAR ENERGY INC COM(WR)	540.00	11,728.80	11,728.80
WHOLE FOODS MKT INC COM(WFMI)	185.00	5,078.25	5,078.25
WYNDHAM WORLDWIDE CORP COM STK(WYN)	345.00	6,958.65	6,958.65
Total Mid Cap		\$427,514.05	\$427,514.05

Small Cap

ACUITY BRANDS INC COM(AI)	250.00	8,910.00	8,910.00
ALLETE INC COM NEW(ALE)	150.00	4,902.00	4,902.00
ARCH CHEMICALS INC COM(ARJ)	210.00	6,484.80	6,484.80
BANKFINANCIAL CORP COM(BFIN)	365.00	3,613.50	3,613.50

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Description	Shares	Book Value	Fair Market Value
BENEFICIAL MUT BANCORP INC COM STK(BNCL)	660.00	6,494.40	6,494.40
BRINKS HOME SEC HLDGS INC COM STK(CFL)	220.00	7,180.80	7,180.80
CENTRAL EUROPEAN DISTR CORP COM STK(CEDC)	230.00	6,534.30	6,534.30
CIRCOR INTL INC COM(CIR)	220.00	5,539.60	5,539.60
COMSTOCK RES INC COM NEW COM NEW(CRK)	260.00	10,548.20	10,548.20
DELTIC TIMBER CORP COM(DEL)	175.00	8,081.50	8,081.50
DINEEQUITY INC COM STK(DIN)	190.00	4,615.10	4,615.10
EAST WEST BANCORP INC COM(EWBC)	710.00	11,218.00	11,218.00
ENPRO INDS INC COM(NPO)	210.00	5,546.10	5,546.10
EXTERRAN HLDGS INC COM STK(EXH)	205.00	4,397.25	4,397.25
FIRSTMERIT CORP COM(FMER)	471.00	9,485.94	9,485.94
FORESTAR GROUP INC(FOR)	280.00	6,154.40	6,154.40
FOSTER L B CO CL A(FSTR)	155.00	4,620.55	4,620.55
GOODRICH PETE CORP COM NEW(GDP)	385.00	9,374.75	9,374.75
HILL ROM HLDGS INC COM STK(HRC)	415.00	9,955.85	9,955.85
IBERIABANK CORP COM(IBKC)	180.00	9,685.80	9,685.80
INVESTMENT TECHNOLOGY GROUP INC NEW COM(ITG)	190.00	3,743.00	3,743.00
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 (KALU)	220.00	9,156.40	9,156.40
MB FINL INC NEW COM(MBFI)	360.00	7,099.20	7,099.20
MUELLER WTR PRODS INC COM SER A STK(MWA)	985.00	5,122.00	5,122.00
NEWALLIANCE BANCSHARES INC COM(NAL)	725.00	8,707.25	8,707.25
SPDR KBW REGL BKG ETF(KRE)	430.00	9,567.50	9,567.50
TENNANT CO COM(TNC)	130.00	3,404.70	3,404.70
TEXAS INDS INC COM(TXI)	100.00	3,499.00	3,499.00
TREEHOUSE FOODS INC COM(THS)	220.00	8,549.20	8,549.20
VAIL RESORTS INC COM(MTN)	230.00	8,694.00	8,694.00
VECTREN CORP COM(VVC)	330.00	8,144.40	8,144.40
WABTEC CORP COM(WAB)	350.00	14,294.00	14,294.00
WARNER MUSIC GROUP CORP COM STK(WMG)	500.00	2,830.00	2,830.00
WESTFIELD FINL INC NEW COM STK(WFD)	465.00	3,836.25	3,836.25
WILLBROS GROUP INC COM(WG)	325.00	5,482.75	5,482.75
WRIGHT EXPRESS CORP COM STK(WXS)	370.00	11,788.20	11,788.20

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Description	Shares	Book Value	Fair Market Value
ZIONS BANCORP COMMON STOCK NO PAR(ZION)	580.00	7,441.40	7,441.40
Total Small Cap		\$264,702.09	\$264,702.09

International

ABB LTD SPONSORED ADR(ABB)	510.00	9,741.00	9,741.00
AGRIUM INC COM(AGU)	135.00	8,302.50	8,302.50
ANGLO AMERN PLC ADR NEW(AAUKY)	368.00	7,978.24	7,978.24
ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM(AZN)	205.00	9,622.70	9,622.70
ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B(ATLCY)	340.00	4,437.00	4,437.00
AXA SA SPONSORED ADR(AXA)	490.00	11,603.20	11,603.20
BANCO SANTANDER S.A.(STD)	1,230.00	20,221.20	20,221.20
BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT(BCS)	400.00	7,040.00	7,040.00
BOC HONG KONG HLDGS LTD SPONSORED ADR(BHKLY)	255.00	11,587.20	11,587.20
BRITISH AMERN TOB PLC SPONSORED COM STK(BTI)	295.00	19,074.70	19,074.70
CANON INC., AMERICAN DEPOSITARY RECEIPT FOR COMMON YEN(CAJ)	130.00	5,501.60	5,501.60
CENTRAL EUROPEAN MEDIA ENTERPRISES CENTRAL EUROPEAN MEDIA ENTERPRISES LTD (CETV)	115.00	2,715.15	2,715.15
CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV(CBI)	350.00	7,077.00	7,077.00
DBS GROUP HLDGS LTD SPONSORED ADR(DBSDY)	290.00	12,760.00	12,760.00
DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR(HXM)	190.00	6,387.80	6,387.80
DIAGEO PLC SPONSORED ADR NEW(DEO)	80.00	5,552.80	5,552.80
E ON AG SPONSORED ADR(EONGY)	170.00	7,097.50	7,097.50
FOMENTO ECONOMICO MEXICANA SAB DE	250.00	11,970.00	11,970.00
FOSTER WHEELER LTD (BM) COM STK(FWLT)	210.00	6,182.40	6,182.40
FRANCE TELECOM(FTE)	250.00	6,310.00	6,310.00
FUJIFILM HLDGS CORP ADR 2 ORD ADR(FUJIY)	355.00	10,721.00	10,721.00
GLAXOSMITHKLINE PLC SPONSORED ADR(GSK)	235.00	9,928.75	9,928.75

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Description	Shares	Book Value	Fair Market Value
HONDA MOTOR CO., LTD AMERICAN DEPOSITARY FOR COMMON STOCK. EACH AMER(HMC)	160.00	5,424.00	5,424.00
INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR(ISNPY)	375.00	10,162.50	10,162.50
KEPPEL LTD SPONSORED(KPELY)	1,365.00	16,052.40	16,052.40
L OREAL CO ADR(LRLCY)	1,035.00	23,080.50	23,080.50
MAF-GLOBAL EQUITY FUND-GENERATION-SISFD	1,000,000.00	1,314,341.00	1,314,341.00
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD(NMMEX)	9,843.51	200,512.29	200,512.29
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR(MTU)	1,510.00	7,429.20	7,429.20
mitsui & co ltd ADR ISIN #US6068272029(MITSY)	55.00	15,711.30	15,711.30
NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW(NGG)	125.00	6,797.50	6,797.50
NATIONAL BK GREECE S A SPONSORED ADR(NBG)	1,410.00	7,346.10	7,346.10
NESTLE S A SPONSORED ADR REPSTG REG SH(NSRGY)	472.00	22,821.20	22,821.20
NISSAN MTR LTD SPONSORED ADR(NSANY)	315.00	5,553.45	5,553.45
NOVARTIS AG(NVS)	355.00	19,322.65	19,322.65
OIL CO LUKOIL SPONSORED ADR(LUKOY)	150.00	8,460.00	8,460.00
ORIX CORP SPONSORED ADR(IX)	135.00	4,611.60	4,611.60
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG(PBR/A)	385.00	16,320.15	16,320.15
POTASH CORP SASK INC COM(POT)	33.00	3,580.50	3,580.50
RIO TINTO PLC SPONSORED ADR(RTP)	30.00	6,461.70	6,461.70
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104(RHHBY)	170.00	7,174.00	7,174.00
ROYAL KPN NV SPONSORED ADR(KKPNY)	440.00	7,502.00	7,502.00
RWE AKTIENGESELLSCHAFT(RWEOY)	125.00	12,112.50	12,112.50
SANOFI-AVENTIS SPONSORED ADR(SNY)	170.00	6,675.90	6,675.90
SOCIETE GENERALE FRANCE SPONSORED ADR(SCGLY)	345.00	4,847.25	4,847.25
STERLITE INDS INDIA LTD ADS(SLT)	285.00	5,192.70	5,192.70
TELEFONICA S A SPONSORED(TEF)	185.00	15,451.20	15,451.20

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Description	Shares	Book Value	Fair Market Value
TENARIS S A SPONSORED ADR(TS)	140.00	5,971.00	5,971.00
THOMPSON CREEK METALS CO INC COM STK(TC)	895.00	10,489.40	10,489.40
TOKIO MARINE HLDGS INC ADR COM STK(TKOMY)	245.00	6,666.45	6,666.45
TOTAL SA(TOT)	325.00	20,813.00	20,813.00
TOYOTA MOTOR CORP., ADR FOR 2 COMMON(TM)	60.00	5,049.60	5,049.60
TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW(TKC)	690.00	12,068.10	12,068.10
UNILEVER N V NEW YORK SHS NEW(UN)	585.00	18,913.05	18,913.05
UNILEVER PLC SPONSORED ADR NEW(UL)	375.00	11,962.50	11,962.50
VALE S A ADR REPSTG PFD PEF ADR(VALEP)	405.00	10,052.10	10,052.10
VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR(VOD)	790.00	18,241.10	18,241.10
ZURICH FINL SVCS SPONSORED ADR(ZFSVY)	215.00	4,674.10	4,674.10
Total International		\$2,132,204.72	\$2,132,204.72
Other Equity			
BIOPURE CORP WT TO PURCHASE CL A COM EXP3/25/2008	1.00	0.00	0.00
JMG EXPL INC WT EXP(JMGEW)	3,000.00	46.50	46.50
MTN GROUP LTD SPONSORED ADR(MTNOY)	265.00	4,263.85	4,263.85
Total Other		\$4,310.35	\$4,310.35
Total Equity Securities		\$5,801,038.53	
Corporate/Government			
2010			
CITIGROUP INC NT 4.125% DUE 02-22-2010 BEO A	50,000.00	50,181.85	50,181.85
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY MTN 4.5% DUE 07-29-2010(MTN1)	20,000.00	20,494.68	20,494.68
2011			
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY 3.1% DUE 07-28-2011 REG A	15,000.00	15,265.48	15,265.48
BOEING CAP CORP SR NT DTD 03/01/2001 6.1% DUE 03-01-2011 BEO A	10,000.00	10,570.30	10,570.30
FEDERAL HOME LOAN BANK 1.625% BDS	45,000.00	45,430.24	45,430.24

The Sister Fund
Portfolio Holdings
December 31, 2009
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
27/07/2011 USD 1.625% DUE 07-27-2011 REG(FHLB1)			
FNMA POOL #313078 7.5% GTD MTG PASS THRUCTF DUE 08-01-2011 REGISTERED(FNMA)	311.97	326.56	326.56
HEINZ H J FIN CO 6.625% DUE 07-15-2011/07-14- 2011 BEO BBB	10,000.00	10,737.89	10,737.89
HSBC FINANCE CORP 6.375% DUE 10-15-2011 BEO A	40,000.00	42,540.96	42,540.96
KRAFT FOODS INC GLOBAL NT DTD 11/02/2001 5.625% DUE 11-01-2011 BEO BBB+	20,000.00	21,241.30	21,241.30
2012			
ALABAMA PWR CO 4.85% DUE 12-15-2012/12- 12-2007 REG A	10,000.00	10,710.85	10,710.85
BOEING CAP CORP SR NT 6.5% DUE 02-15- 2012/02-14-2012 BEO A	5,000.00	5,468.39	5,468.39
CAPITAL AUTO RECEIVABLES ASSET TR 2008-2ASSET BACKED NT CL A-3 4.67999982834% (SPCL1)	20,000.00	20,666.58	20,666.58
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- BOOK ENTRY TRANCHE # TR 00805 4.85% (MTN1)	15,000.00	16,129.78	16,129.78
DISCOVER CARD MASTER TR I 2003-3 CR CL AFLTG 09- 18-2012 BEO(SPCL1)	25,000.00	24,989.75	24,989.75
FEDERAL HOME LN MTG CORP BD 2.125% DUE 03-23- 2012 REG AAA	155,000.00	157,375.37	157,375.37
GENERAL MILS INC GENERAL MILLS 6.0% DUE 02-15- 2012 BEO BBB+	15,000.00	16,195.14	16,195.14
NATIONAL RURAL UTILS COOP FIN CORP NT 2012 7.25% DUE 03-01-2012/02-28-2012 BEO A	20,000.00	21,984.76	21,984.76
UNITED STATES TREAS NTS T-NT 1.375% DUE 06-15-2012 REG AAA	80,000.00	80,875.04	80,875.04
USAA AUTO OWNER TR 2009-2 NT CL A-3 1.53999996185% DUE 10-15-2012 REG(SPCL1)	20,000.00	19,905.22	19,905.22
VERIZON GLOBAL FDG CORP 7.375% DUE 09-01- 2012/08-26-2002 BEO A	15,000.00	16,908.24	16,908.24
2013			
CAPITAL ONE MULTI-ASSET EXECUTION TR COMET 3.150 20130315 4.05% DUE (SPCL1)	20,000.00	20,236.68	20,236.68
COCA COLA ENTERPRISES INC 5.0% DUE 08-15- 2013/08-01-2008 BEO A	15,000.00	16,140.30	16,140.30

The Sister Fund
Portfolio Holdings
December 31, 2009
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
COLUMBUS SOUTHN PWR CO SR NT SER A 5.5% DUE 03-01-2013/02-28-2013 BEO BBB	15,000.00	15,821.80	15,821.80
CSX CORP CSX CORP 5.75% DUE 03-15-2013/03-14-2013 BEO BBB-	10,000.00	10,818.06	10,818.06
DAIMLERCHRYSLER NORTH AMER HLDG CORP 6.5% DUE 11-15-2013 BEO BBB+	25,000.00	27,405.87	27,405.87
DOMINION RES INC VA NEW DOMINION 5.0% DUE 03-15-2013/03-14-2013 BEO A-	15,000.00	15,769.03	15,769.03
ELECTRONIC DATA SYS CORP NEW 6.0% DUE 08-01-2013/11-10-2003 REG A	15,000.00	16,581.30	16,581.30
EUROPEAN INVT BK EUROPEAN INVT BK 4.25% DUE 07-15-2013(MTN1)	25,000.00	26,558.55	26,558.55
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00575 5.45% DUE (MTN1)	25,000.00	26,577.12	26,577.12
HYUNDAI AUTO RECEIVABLES TR 2009-A ASSETBACKED CL A-3 TALF 2.02999997139% DUE (SPCL1)	15,000.00	15,098.40	15,098.40
J P MORGAN CHASE & CO GLOBAL SUB NT 5.75% DUE 01-02-2013 BEO A	40,000.00	42,659.52	42,659.52
KROGER CO SR NT 5.0% DUE 04-15-2013 BEO BBB	15,000.00	15,862.72	15,862.72
OCCIDENTAL PETE CORP C CRP OXY 7.0% DUE 11-01-2013/10-21-2008 BEO A	10,000.00	11,489.83	11,489.83
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY TRANCHE # TR 00029 5.15% DUE (MTN1)	15,000.00	15,779.70	15,779.70
UNITEDHEALTH GROUP INC 4.875% DUE 04-01-2013/03-25-2003 BEO A-	25,000.00	26,198.00	26,198.00
WELLS FARGO & CO NEW SR NT 4.375% DUE 01-31-2013 BEO AA-	25,000.00	25,967.00	25,967.00
2014			
BARRICK GOLD FIN CO BD 4.875% DUE 11-15-2014/11-12-2004 BEO A-	25,000.00	26,247.50	26,247.50
BANK AMER FDG CORP SR NT 7.375% DUE 05-15-2014 REG A	25,000.00	28,367.85	28,367.85
CONAGRA FOODS INC SR NT 5.875% DUE 04-15-2014 BBB	10,000.00	10,897.49	10,897.49
DU PONT E I DE NEMOURS & CO NT 5.875% DUE 01-15-2014/12-12-2008 BEO A	15,000.00	16,569.57	16,569.57

The Sister Fund
Portfolio Holdings
December 31, 2009
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
FNMA 2.625% DUE 11-20-2014(FNMAB)	100,000.00	99,224.60	99,224.60
GOLDMAN SACHS GROUP INC BONDS 5.15% DUE 01-15-2014 BEO A	15,000.00	15,867.91	15,867.91
MARATHON OIL CORP SR NT 6.5% DUE 02-15-2014 REG BBB+	15,000.00	16,592.46	16,592.46
SAFEWAY INC NT 6.25% DUE 03-15-2014 REG BBB	10,000.00	10,982.66	10,982.66
SCHWAB CHARLES CORP NEW SR NT 4.95% DUE 06-01-2014 REG A	15,000.00	15,824.01	15,824.01
UNITED STATES TREAS NTS DTD 00236 2.25% DUE 05-31-2014 REG AAA	115,000.00	114,218.34	114,218.34
WYETH WYE 5.50 02/01/2014 5.5% DUE 02-01-2014/12-16-2003 BEO AA	10,000.00	10,894.74	10,894.74
2015			
JPMORGAN CHASE & CO BD 4.75% DUE 03-01-2015 BEO A+	55,000.00	57,197.63	57,197.63
METLIFE INC NT 5.0% DUE 06-15-2015/06-23-2005 BEO A-	25,000.00	26,294.47	26,294.47
2016			
BANK AMER CORP BANK OF AMERICA JS X015355.75% DUE 08-15-2016 BEO A-	25,000.00	25,163.12	25,163.12
CONOCOPHILLIPS CDA FDG CO I NT 5.625% DUE 10-15-2016 BEO A	25,000.00	27,120.05	27,120.05
CVS CORP SR NT 6.125% DUE 08-15-2016/08-15-2006 BEO BBB+	15,000.00	16,152.48	16,152.48
SBC COMMUNICATIONS INC NT 5.625% DUE 06-15-2016/08-16-2004 BEO A	20,000.00	21,484.82	21,484.82
SEMPRA ENERGY 6.5% DUE 06-01-2016 BEO BBB+	15,000.00	16,267.63	16,267.63
UNITED STATES TREAS NTS T-NT 3.25% DUE 05-31-2016 REG AAA	10,000.00	10,041.41	10,041.41
VERIZON COMMUNICATIONS INC 5.55% DUE 02-15-2016 BEO A	25,000.00	26,949.92	26,949.92
2017			
FEDERAL HOME LN BKS 5.0% DUE 11-17-2017 REG(FHLB1)	90,000.00	97,354.71	97,354.71

The Sister Fund
 Portfolio Holdings
 December 31, 2009
 EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.4% DUE 02-15-2017(MTN1)	25,000.00	25,514.77	25,514.77
UNITED STATES TREAS NTS 4.75% DUE 08-15-2017 BEO AAA	85,000.00	92,231.63	92,231.63
WACHOVIA CORP NEW WACHOVIA CORP 5.75% DUE 06-15-2017(MTN1)	15,000.00	15,599.37	15,599.37
2018			
AMERICAN INTL GROUP INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00079 5.85% DUE (MTN1)	15,000.00	12,307.93	12,307.93
AT&T INC GLOBAL NT 5.5% DUE 02-01-2018/02-01-2008 BEO A	20,000.00	20,868.32	20,868.32
BURLINGTON NORTHN SANTA FE CORP NT 5.75%DUE 03-15-2018 BEO BBB	15,000.00	15,933.75	15,933.75
MIDAMERICAN ENERGY HLDGS CO NEW 5.75% DUE 04-01-2018/08-19-2008 BEO BBB+	15,000.00	15,809.59	15,809.59
MONSANTO CO NEW MONSANTO CO NEW 5.125% DUE 04-15-2018/04-15-2008 BEO A+	15,000.00	15,651.25	15,651.25
2019			
COMCAST CORP NEW 5.7% DUE 07-01-2019 REG BBB+	15,000.00	15,735.66	15,735.66
UNITED STATES TREAS NTS NTS 2.75% DUE 02-15-2019 REG AAA	85,000.00	78,253.12	78,253.12
VALERO ENERGY CORP NEW NT 9.375% DUE 03-15-2019 REG BBB	15,000.00	17,840.97	17,840.97
2025			
FNMA POOL #324646 7.5% GTD MTG PASS THRUCTF DUE 10-01-2025 REGISTERED(FNMA)	816.49	919.63	919.63
2032			
GNMA POOL #596620 SER 2032 6.0% DUE 10-15-2032 REG(GNMA)	2,490.70	2,660.76	2,660.76
GNMA POOL #598000 SER 2032 6.0% DUE 12-15-2032 REG(GNMA)	271.14	289.65	289.65
2033			
GNMA POOL #608207 5.5% DUE 06-15-2033 BEO(GNMA)	82,979.25	87,559.70	87,559.70

The Sister Fund
Portfolio Holdings
December 31, 2009
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
GNMA POOL #620477 SER 2033 4.5% DUE 08-15-2033 REG(GNMA)	80,739.69	81,365.42	81,365.42
GNMA POOL #781802 4.5% DUE 12-15-2033 BEO(GNMA)	14,725.92	14,842.99	14,842.99
2034			
GNMA POOL #781807 SER 2040 4.5% DUE 09-15-2034 REG(GNMA)	13,081.38	13,175.69	13,175.69
2037			
FNMA POOL #256638 6.0% DUE 03-01-2037 REG(FNMA)	32,606.37	34,588.18	34,588.18
FNMA POOL #256749 6.0% DUE 05-01-2037 BEO(FNMA)	42,801.24	45,402.69	45,402.69
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO(FNMA)	71,913.05	76,913.88	76,913.88
2038			
FNMA POOL #963705 6.0% DUE 06-01-2038 BEO(FNMA)	20,056.33	21,262.91	21,262.91
GNMA POOL #688023 6.0% DUE 10-15-2038 BEO(GNMA)	43,115.34	45,600.93	45,600.93
Total Corporate/Government		\$2,377,004.42	\$2,377,004.42
Inflation-Linked			
2014			
UNITED STATES TREAS INFL INDEXED NOTES 2.0% DUE 01-15-2014 REG AAA	55,000.00	68,045.47	68,045.47
2017			
UNITED STATES TREAS NTS 2.625% DUE 07-15-2017 REG AAA	70,000.00	80,294.68	80,294.68
Total Inflation-Linked		\$148,340.15	\$148,340.15
International			
2013			
VODAFONE GROUP PLC NEW 5.0% DUE 12-16-2013/09-22-2003 BEO A-	25,000.00	26,471.07	26,471.07

The Sister Fund
Portfolio Holdings
December 31, 2009
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
2014			
RIO TINTO FIN USA LTD 8.95% DUE 05-01-2014/04-17-2009 BEO BBB+	15,000.00	17,974.51	17,974.51
2019			
AGRIUM INC DEB 6.75% DUE 01-15-2019 REG BBB	10,000.00	10,811.00	10,811.00
International			
BHP BILLITON FIN USA LTD GTD SR NT 6.5% DUE 04-01-2019 REG A+	15,000.00	17,205.85	17,205.85
Total International		\$72,462.43	\$72,462.43
Total Fixed Income Securities		\$2,597,807.00	\$2,597,807.00
Commodities			
MFC SPDR GOLD TR GOLD SHS(GLD)	2,830.00	303,687.30	303,687.30
FUNDS			
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL(PCRIX)	24,128.85	199,786.87	199,786.87
Total Commodities		\$503,474.17	\$503,474.17
Total Portfolio - before Adjustments:		8,902,320	8,902,320
<i>Timing adjustments principally consisting of factoring adjustments that have not yet cleared Northern Trust</i>		46,771	-
		8,949,091	8,902,320
accrual income		31,113	31,113
Total Portfolio		8,980,204	8,933,433
Reconciliation to Tax Return:			
U.S. and State Government Obligations - Line 10a		2,400,536	2,400,536
Corporate Stock - Line 10b		5,853,076	5,853,076
Corporate Bonds - Line 10c		223,118	223,118
Other Investments - Commodity Funds - Line 13		503,474	503,474
		8,980,204	8,980,204

The Sister Fund
 Schedule Attachment to Form 990-PF
 December 31, 2009
 EIN #13-3501674

Part I - Line 19 - Depreciation:

Part II - Line 14 - Investments Other

	Date Acquired	Method	Estimated Economic Life	Cost	Opening Accumulated Depreciation	Current Period Depreciation	Current Year Disposals	Ending Accumulated Depreciation
Leasehold improvements	various	SL	3 years	86,611	86,611	-	-	86,611
Website	various	SL	3 years	84,000	84,000	-	-	84,000
Computers	various	SL	5 years	16,595	7,467	3,219	-	10,686
Office Furniture & Equipment	various	SL	5 years	23,057	8,050	4,611	-	12,661
Computer Software	various	SL	5 years	8,252	5,088	1,651	-	6,739
Equipment	various	SL	5 years	2,073	1,071	415	-	1,486
				220,588	192,287	9,896	-	202,183

SL - Straight-line method of computation of the depreciation

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT, NET	5,308.	5,308.
ACCRUED INTEREST RECEIVABLE	1,435.	1,435.
TOTALS	<u>6,743.</u>	<u>6,743.</u>

ATTACHMENT 8

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	2,009,649.
TOTAL	<u>2,009,649.</u>

THE SISTER FUND

13-3501674

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELELLY HUNT 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	PRESIDENT & TRUSTEE 8.00	0.	0.	0.
HARVILLE HENDRIX C/O THE SISTER FUND 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
VINCENT MCGEE C/O THE SISTER FUND 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	SECRETARY & TRUSTEE 1.00	0.	0.	0.
HILDY SIMMONS C/O THE SISTER FUND 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1.00	0.	0.	0.
KANYERE EATON C/O THE SISTER FUND 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	EXECUTIVE DIRECTOR 40.00	105,221.	13,415.	0.
GRAND TOTALS		105,221.	13,415.	0.

THE SISTER FUND

13-3501674.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 10

NAME AND ADDRESS
JULIA CATO
C/O THE SISTER FUND
79 FIFTH AVENUE
NEW YORK, NY `0003

TITLE AND AVERAGE
HOURS PER WEEK
DEVOTED TO POSITION COMPENSATION
PROGRAM OFFICER 54,000.
40.00

11,339. 0.

TOTAL COMPENSATION 54,000. 11,339. 0.

CONTRIBUTIONS EXPENSE ACCT
TO EMPLOYEE AND OTHER
BENEFIT PLANS ALLOWANCES

The Sister Fund Inc.
990 PF Part IX-A Direct Charitable Activities
January 1, 2009 - December 31, 2009

DIRECT CHARITABLE ACTIVITIES

TOTAL: \$336,628.87
TOTAL: \$303,956.60

1.) Women Moving Millions

January-December 2009

The Women Moving Millions Initiative formally culminated with a series of celebratory events including: a festivity at the Women's Funding Network Conference in April, and a series of donor education and cultivation events New York City. There were also a series of donor cultivation mailings, informal gatherings which occurred throughout the year. In 2009, there were a number of donor meetings to discuss the future of the movement. These meetings generated documents detailing the relationship between the Women's Funding Network and WMM as a program of The Sister Fund.

Special Report	\$8,228.50
Legal Fees	8,103.09
Consultants	106,937.12
Travel	11,536.40
Conferences, Meeting, Networking	101,311.17
Supplies	6,411.22
Donor Educational Material	75.00
Postage and Messenger	2,607.22
Telephone and Internet Expenses	1,033.46

*Expenditure.

*Staff time:

- 250 hours of the Executive Director's Time
- 85 hours of the Program Officer's Time
- 1,352 hours of the Director of Communications and Programs Time
- 100 hour of the Office Manager's Time

TOTAL: \$26,798.82

2) Grantee Retreats at ISF office and at El Sueno del Corazon

2009

In 2009, The Sister Fund held three retreats for grantees. The first retreat included three technical assistance workshops which lasted one day. Twenty five organizations participated in this gathering in our conference room. The second retreat had two elements. One group of women met at El Sueno del Corazon for 3 days of technical support and the second

group met at a retreat center in Brooklyn for 2 days of technical assistance. Each of ten women were provided with pre and post retreat interviews and follow ups from the Neighborhood Technical Assistance Clinic.

***Expenditure:**

Hotel	\$600.00
Travel	4,319.92
Consultants	12,000.00
Meals	870.52
	9,008.38

***Staff time:**

- 110 hours of the Executive Director's time
- 55 hours of the Program Officer's time
- 8 hours of the Director of Communications and Programs time
- 24 hours of the Office Manager's time

3) Funder's Briefing for Muslim Women's Fund

June 9th

The Muslim Women's Fund was showcased to potential NY based funders by The Sister Fund and the Carnegie Foundation in The Sister Fund's conference room. The MWF had an opportunity to talk with funders about their start up efforts and hopes for impacting Muslim women's lives through their work. The Sister Fund staff planned, implemented and followed up on this event with our new grantee.

***Expenditure:**

Food	\$667.18
	969.52

***Staff Time:**

- 12 hours of the Executive Director's Time
- 5 hours of Program Officer's Time
- 2 hours of Director of Communications and Research's time
- 2 hours of Office Manager's Time

4) Women, Action and Media Conference

March 27th-29th

Linda Kay Klein planned and led a religious caucus at the Women, Action and the Media Conference in Boston, MA. The conference was designed for journalists, communications professionals, and non-profit professionals to network, attend workshops and seminars on the overlap among women, activism and media representation. Linda brought the subject of religion to the table discussing the media's deeply flawed representation of religious women.

***Expenditure:**

Registration	\$210.00
Travel	266.00
Food	49.20
	1,168.10

***Staff time:**

40 hours of the Director of Research and Communication's time
2 hours of Office Manager's time

5) Women's History Month Event
March 23, 2009
 The Sister Fund joined with Auburn Seminary, Marble Collegiate Church and The Neighborhood Technical Assistance Clinic to host a workshop for African American clergy women. The evening included a plenary session, dinner and an interactive conversation with presenters and participants. Over 100 women participated. The Sister Fund supported this event with a grant of \$4000. The event is entitled, "Ain't I a Leader"

TOTAL: \$1,074.65

***Expenditure:**

1,074.65

***Staff time:**

16 hours of Executive Director's time
1 hour of Director of Communications and Programs time
4 hours of Office Manager's time

TOTAL: \$982.37

6) Auburn Lives of Commitment Breakfast
The Sister Fund partnered with Auburn Seminary to present the Young Healer's Award to a young woman of faith. In preparation for this presentation the Program Officer and Executive Director reached out to local organizations supporting teen women, identified potential candidates, reviewed resumes and recommendations, interviewed a finalist and coached the awardee in preparing her speech. We also prepped her on the morning of the ceremony and presented her with the award. A grant of \$5000 was provided for this event.
*Expenditure:

982.37

*Staff time:
11 hours of the Executive Director's time
10 hours of the Program Officer's time
1 hour of the Office Manager's time

TOTAL: \$486.43

7) Mapping Study and Executive Summary
2009
The Healers of Our Time: Women, Faith and Justice mapping report was commissioned by The Sister Fund.
The Mapping Report was designed to provide a broad constituency of our colleagues in philanthropy, faith based feminist activists and grantees with an up to date picture of the landscape of faith based feminist activism. We convened a group of 40 colleagues to discuss the broad issue areas covered by the Mapping Report and to develop new language, messaging and marketing strategies for doing effective progressive faith based activism. The Mapping Report and Executive Summary were sent out to our mailing list of 2000 people.

\$486.43
0.00

Special Report
Consultants

*Expenditure:

**THE SISTER FUND INC
SCHEDULE OF GRANTS
PAID**

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	GRANTS TOTAL
All Stars Project, Inc.	543 West 42nd St, New York, NY 10036	NONE	Public Charity	Support the inner-city youth development programs	500.00
American Cancer Society, Inc.	2801 Fruitville Rd, Ste 250, Sarasota, FL 34237	NONE	Public Charity	Marking "Sisters Against Breast Cancer" Walk, Participant Salary	100.00
American Society for Muslim Advancement (ASMA)	475 Riverside Dr., #248, New York, NY 10115	NONE	Public Charity	Support participation of two individuals at the Women's Funding Network conference in Atlanta, GA on Apr. 30 - May 2, 2009	4,500.00
Advancement (ASMA)	475 Riverside Dr., #248, New York, NY 10115	NONE	Public Charity	support of Muslim acceptance	25,000.00
Auburn Theological Seminary	3041 Broadway at 121st St, New York, NY 10027	NONE	Public Charity	Support the Young Healer Award at 13th Annual Lives of Commitment Awards Breakfast 5/28/09 in NYC	5,000.00
Auburn Theological Seminary	3041 Broadway @ 121st St, New York, NY 10027	NONE	Public Charity	support of Annual Lives of Commitment event	1,500.00
CC Young, In Honor of Nancy Hunt	4847 W Lawther Drive, Dallas, TX 75214	NONE	Public Charity	support of empowering women in media	1,000.00
CC Young Memorial Home	4847 W Lawther Drive, Dallas, TX 75214	NONE	Public Charity	Support of Art is Ageless Event, 4/25/09	300.00
Central NY Comm Fdn, Inc	500 S Salina St, Ste 428, Syracuse, NY 13202	NONE	Public Charity	general operating support	1,500.00
Community Against Anti-Asian Violence	2473 Valentine Avenue, Bronx, NY 10458	NONE	Public Charity	support of Natl Cell-In Day, Technical Assistance	6,000.00
Dallas Women's Foundation	4300 MacArthur Avenue, Ste 255, Dallas TX 75208	NONE	Public Charity	support of Women's Fdn annual event	24,400.00
Earth Island Institute	2150 Allston Way, Ste 450, Berkeley, CA 94704	NONE	Public Charity	support of Women's Earth Alliances Women & Water Initiative	10,000.00
Ebony Edumental Ensemble, Inc.	170 West End Ave., New York, NY 10023-5401	NONE	Public Charity	Support the 20th Anniversary concert	4,500.00
Faith Partnership Incorporated	P O Box 1150, Raleigh, NC 27602-1150	NONE	Public Charity	support of workshop for women of faith to address poverty w/in their communities	5,000.00
Family Health Project	39 Broadway, 10th Floor, New York, NY 10006	NONE	Public Charity	Support operations in support of AIDS/HIV work	1,000.00
Feminist.com Foundation	P. O. Box 668, Woodstock, NY 12498	NONE	Public Charity	support development of religion & spirituality	5,000.00
Foundation for the Advancement of Midwifery	630 S 41st Street, Boulder, CO 80305	NONE	Public Charity	support capacity building technical assistance	10,000.00
Fund for the City of New York (Women's eNews)	121 Sixth Avenue, New York, NY 10013	NONE	Public Charity	Support the 21 Leaders for the 21st Century Gale Benefit 5/7/09 in NYC in honor of Jacki Zehner	200.00
Fund for Women Artists	3739 Balboa St, #181, San Francisco, CA 94121	NONE	Public Charity	Support of Support Women's Artist Now Day (SWAN)	5,000.00
Fund for Women Artists	3739 Balboa St # 181, San Fran., CA 94121	NONE	Public Charity	support of WomenArts program	1,500.00
Global Action on Aging	777 UN Plaza, Ste 6J, NY, NY 10017	NONE	Public Charity	joint support w/CC Young Mem Ct: In Honor of Nancy Ann Hunt	10,000.00
Graco & Race Ministries	13120 Riviera Terrace, Silver Spring, MD 20904	NONE	Public Charity	general operating funds	10,000.00
Greater Works, Inc.	480-484 South Parkway East, Memphis, TN 38108	NONE	Public Charity	general operating funds	10,000.00
Hope for the Heart	12377 Ment Drive, Dallas, TX 75251	NONE	Public Charity	support of minority-based counselor and encouragement to people in 26 countries	1,000.00
Idanha Films	3249 West Hayward Place, Denver, CO 80211	NONE	Public Charity	support of Malaysia documentary filming "Tribe All"	10,000.00
Iglesia San Romero de Las Americas, UCC	752 west 178th St., Suite 1A, NY, NY 10033	NONE	Public Charity	support of the "Hagar Project"	3,000.00
Inspired Legaclos	1722 Hever St, Houston, TX 77006	NONE	Public Charity	support of inspiring youth for change	5,000.00
Interdenominational Theological Center	700 Martin Luther King, Jr Dr SW, Atlanta, GA 30314	NONE	Public Charity	support Black Wmn in Ministerial Ldrship Prgrm	10,000.00
International Justice Mission	PO Box 58147, Washington, DC 20037-8147	NONE	Public Charity	support of victims of sexual violence in Manila	5,000.00
Korea Buddhism Jo-Gel Temple of America, Inc.	42 West 86th Street, Ste #4, New York, NY 10025	NONE	Public Charity	support of Woman to woman dialogue for global peacemaking	6,000.00
Land Empowerment Animals People	3378 Revere Avenue, Oakland, CA 94605	NONE	Public Charity	support of Project Empowerment Women Trees	5,000.00

**THE SISTER FUND INC
SCHEDULE OF GRANTS
PAID**

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	GRANTS TOTAL
L'Arche	1130 SW Morrison St., Ste 230, Portland, OR 97205	NONE	Public Charity	support of general operating funds	1,000.00
Matilda Joselyn Gago Foundation	P O Box 192, Fayetteville, NY 13066	NONE	Public Charity	donated 60 F&F books	425.40
Matilda Joselyn Gago Foundation	P O Box 192, Fayetteville, NY 13066	NONE	Public Charity	support of motivational film & women's funding movement	15,000.00
Morning Star Rising Inc.	3017 North Causeway Blvd, Ste 100, Metairie, LA 70002	NONE	Public Charity	support of staffing needs	10,000.00
Mrs. Foundation for Women	12 Metro Tech Center, 26th fl., Brooklyn, NY 11201	NONE	Public Charity	Transmitter travel support for arena presentation and performances (Atlanta, August)	12,890.00
Muslim Women's Institute for Research & Development	1385 Ogden Avenue, Bronx, NY 10452-2306	NONE	Public Charity	support of a children's Christmas dinner, organized by Next Generation Connect in Rwanda	500.00
National Council of Churches of Christ In the USA	475 Riverside Dr., #880, New York, NY 10115	NONE	Public Charity	Support of 1st annual REVEAL Conference, Spring 2009	5,000.00
National Council of Churches of Christ In the USA	475 Riverside Dr., Ste 800, NY, NY 10115	NONE	Public Charity	Program Director staffing, Convening conference budget	19,500.00
Neighborhood Technical Assistance Clinic	544 MacDonough St., Brooklyn, NY 11233	NONE	Public Charity	Support Women's History Month program "Ain't I A Leader" to be held on 3/23/09 at the Marble Collegiate Church	3,000.00
Neighborhood Technical Assistance Clinic	544 MacDonough St., Brooklyn, NY 11233	NONE	Public Charity	support of healing NYC neighborhoods	260.00
New Christian Fellowship of San Antonio Texas	8700 Fourwinds Dr., San Antonio, TX 78239	NONE	Public Charity	general operating funds	10,000.00
New Earth/Tierra Nueva	PO Box 161, Burlington, WA	NONE	Public Charity	support of emerging women's ministry	5,000.00
North Star Fund	305 Seventh Ave., 5th floor, New York, NY 10001-6008	NONE	Public Charity	\$200 = Support the 2009 benefit gala, \$800 = Support a North Star Fund women-led or faith-based grantee	1,000.00
Opportunity International, Inc	775 Park Avenue, Ste 255, Huntington, NY 11743	NONE	Public Charity	to provide opportunities for people in chronic poverty to transform their lives	5,000.00
Peacekeepers Incorporated - The Vivian Anderson Gastiberry Peace Institute @ 75214	6333 E. Mockingbird Lane, Suite #147, Lock Box 800, Dallas, TX	NONE	Public Charity	support the empowerment of tomorrow's leaders to live in peace	5,000.00
Project Kasher	2144 Ashland Ave., #3, Evanston, IL 60201	NONE	Public Charity	In honor of Shert Cyd Sandlar and Eva Sandlar	500.00
Project People Foundation	460 Park Ave., 21st floor, New York, NY 10022	NONE	Public Charity	Operating support 2009	2,000.00
Project People Foundation	460 Park Ave., 21st floor, New York, NY 10022	NONE	Public Charity	support of general operating funds	275.00
Rachel's Network	1200 18th Street NW, Ste 801, Washington, DC 20036	NONE	Public Charity	support promotion of women as leaders & agents of change	5,000.00
Research Foundation of City University of New York	365 Fifth Avenue, New York, NY 10016	NONE	Public Charity	support Center on Philanthropy & Civil Society	5,000.00
Research Foundation of CUNY	230 West 41st Street, 7th Flr, New York, NY 10038	NONE	Public Charity	support Barrier Breakers & Bridge Builders	5,000.00
Rural Development Institute	1411 Fourth Avenue, Suite 910, Seattle, WA 98101	NONE	Private Foundation	support of the Women & Land program	10,000.00
Shark Savers, Inc.	419 Lafayette Street, 2nd Floor, New York, NY 10010	NONE	Public Charity	support campaign to reduce consumption of shark fin soup	5,000.00
South Bronx Food Fdn (Cooperative)	901 Hurts Point Ave, 2nd Floor, Bronx, NY 10474	NONE	Public Charity	In support of Uptown Girls' Luncheon event	1,000.00
Speaking Heart to Heart	1525 Cypress Creek Rd, Ste H, PMB 140, Cedar Park, TX 78613	NONE	Public Charity	general operating funds	10,000.00
St Francis Montlessor, Irving	1800 B East Northgate Drive, Irving TX 75062	NONE	Public Charity	support of creating a business plan	5,000.00
The Family Place	P. O. Box 7999, Dallas TX 75208	NONE	Public Charity	to provide support to victims of family violence	5,000.00
This Foundation For The Advancement of Midwifery	630 S. 41st Street, Boulder, CO 80305	NONE	Public Charity	support of increasing access to midwifery in North America	5,000.00

**THE SISTER FUND INC
SCHEDULE OF GRANTS
PAID**

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	GRANTS TOTAL
The Synergos Institute, Inc	51 Madison Avenue, 51st Floor, New York, NY 10010-1803	NONE	Public Charity	support of reducing poverty & increasing equity worldwide	24,500.00
The Women's Media Center	151 West 25th St Suite 12F, New York, NY 10001	NONE	Public Charity	support of empowering women in media	5,000.00
The Women's Media Center	151 West 25th Street, Suite 12F, New York, NY 10001	NONE	Public Charity	in support of "Jane Fonda Media Salon" event	15,000.00
Trinity Evangelical Lutheran Church of Manhattan	184 W 100th St, NY, NY 10025	NONE	Public Charity	support of "Mujeres en Progreso" program	5,000.00
Turning Point for Women & Families (Turning Point)	(c/o Ms. Robina Niazi) P.O. Box 670086, Flushing, NY 11367	NONE	Public Charity	Support of crisis intervention for Muslim women & their families	10,000.00
Union Theological Seminary	3041 Broadway, New York, NY 10027	NONE	Public Charity	Support of "Cornerstones of Sisterhood" initiative	20,000.00
Union Theological Seminary	3041 Broadway, New York, NY 10027	NONE	Public Charity	support strategic planning for UTS fundraising	1,200.00
Union Theological Seminary	3041 Broadway, New York, NY 10027	NONE	Public Charity	support of Eunice Jackson Chair in Gender, Women & Religion	800.00
United Church of Christ, First Congregational Church	116 River Street, Guilford, CT 06437	NONE	Public Charity	support Asian Wms Resource Cntr for Culture & Theology	5,000.00
Vanderbilt University Divinity School, Black Religious Scholars Group	411 21st Ave South, Nashville, TN 37215	NONE	Public Charity	support "Womanist Theological Wisdom"	7,500.00
Visiting Nurse Service of NY	107 E. 70th Street, New York, NY 10021-5087	NONE	Public Charity	In memory of the Reverend Florence Pert	125.00
Women Donors Network	565 Commercial St., #300, San Francisco, CA 94111	NONE	Public Charity	2009 annual membership	6,000.00
Women for Women, International	4455 Connecticut Ave, NW, Ste 200, Wash., DC 20008	NONE	Public Charity	support of virtual event program, WWI 2009 Awards Gala	2,500.00
Women's eNews	6 Barclay St., 6th Floor, NY, NY 10007	NONE	Public Charity	support development of "Women's History Walk in Lower Manhattan"	15,000.00
Donations of Faith & Feminism Books	18 books donated to various organizations	NONE	Public Charity		-
					\$456,965.40

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							<u>-713,885.</u>	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box X
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE SISTER FUND	Employer identification number 1 3 : 3 5 0 1 6 7 4
	Number, street, and room or suite no. If a P O box, see instructions 79 FIFTH AVENUE, FOURTH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK NY 10003	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ THE SISTER FUND

Telephone No ▶ () FAX No ▶ ()

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 2009..... or

▶ tax year beginning, 20, and ending, 20

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$7,968
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$7,968
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE SISTER FUND	Employer identification number 1 3 3 5 0 1 6 7 4
	Number, street, and room or suite no. If a P O box, see instructions 79 FIFTH AVENUE, FOURTH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK NY 10003	

- Check type of return to be filed** (File a separate application for each return)
- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE SISTER FUND**
 Telephone No ▶ () FAX No ▶ ()
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2010
- For calendar year 2009, or other tax year beginning _____ /, 20____, and ending _____ /, 20____
- If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension
Awaiting third party information necessary for filing a complete and accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$ 7,968
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 7,968
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ _____ Title ▶ _____ Date ▶ _____