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EXTENSION ATTACHED

990-PF

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0052

2010

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

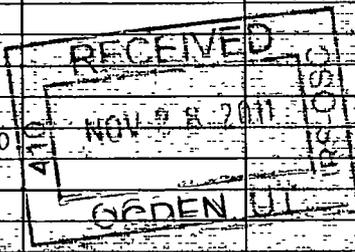
For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: THE SISTER FUND
Employer identification number: 13-3501674
Number and street: 79 FIFTH AVENUE, FOURTH FLOOR
Room/suite:
City or town, state, and ZIP code: NEW YORK, NY 10003
Telephone number: (212) 260-4446

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 10,280,220
J Accounting method: [X] Other (specify) MODIFIED CASH

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	600.	539.	539.
	2 Savings and temporary cash investments	769,158.	299,686.	299,686.
	3 Accounts receivable	20.		
	Less allowance for doubtful accounts	0.	20.	20.
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use	935.	714.	714.
	9 Prepaid expenses and deferred charges	2,259.		
	10 a Investments - U.S. and state government obligations (attach schedule),**	2,400,536.	1,093,031.	1,093,031.
	b Investments - corporate stock (attach schedule)	5,853,076.	5,196,292.	5,196,292.
	c Investments - corporate bonds (attach schedule)	223,118.	1,401,310.	1,401,310.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	503,474.	2,154,086.	2,154,086.	
14 Land, buildings, and equipment: basis	87,504.			
Less: accumulated depreciation (attach schedule)	47,946.	18,405.	39,558.	
15 Other assets (describe ATCH 8)	6,743.	94,984.	94,984.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,778,304.	10,280,220.	10,280,220.	
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)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,778,304.	10,280,220.	
	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)	9,778,304.	10,280,220.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,778,304.	10,280,220.		

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	9,778,304.
2 Enter amount from Part I, line 27a	2	-297,457.
3 Other increases not included in line 2 (itemize) ATTACHMENT 9	3	799,373.
4 Add lines 1, 2, and 3	4	10,280,220.
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	10,280,220.

\*\*ATCH 7

Form 990-PF (2010)

**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.)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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	<b>2</b>	334,140.
<b>3</b>	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.		<b>3</b>	

**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))
2009	1,200,483.	8,699,271.	0.137998
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

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.425860
<b>3</b>	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	<b>3</b>	0.085172
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	9,706,969.
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	826,762.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,237.
<b>7</b>	Add lines 5 and 6	<b>7</b>	831,999.
<b>8</b>	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.	<b>8</b>	1,430,687.

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 sub-rows for credits/payments (6a-6d) and a total line (11). Values include 5,237, 6,474, 5,000, 11,474, and 6,237.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Questions cover political campaign participation, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11, 12, 13, 14, 15, 16. 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 page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address WWW.SISTERFUND.ORG
14 The books are in care of HELEN HUNT Telephone no. 212-260-4446
Located at C/O THE FUND NEW YORK, NY ZIP + 4 10003
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . . 4b X

**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 fail 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 10		70,804.	2,496.	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
NONE				

Total number of other employees paid over \$50,000

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE ATTACHMENT 9A	485,426.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,757,548.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	669,327.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	1,427,916.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,854,791.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,854,791.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	147,822.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,706,969.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	485,348.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	485,348.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	5,237.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	0.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,237.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	480,111.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	480,111.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	480,111.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,337,262.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	93,425.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,430,687.
<b>5</b>	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)	<b>5</b>	5,237.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,425,450.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				480,111.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .				
b From 2006 . . . . .	344,283.			
c From 2007 . . . . .	73,985.			
d From 2008 . . . . .	649,438.			
e From 2009 . . . . .	768,723.			
f Total of lines 3a through e . . . . .	1,836,429.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,430,687.				
a Applied to 2009, 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) . . . . .	1,430,687.	ATCH 11		
d Applied to 2010 distributable amount . . . . .	0.			
e Remaining amount distributed out of corpus . . . . .	480,111.			480,111.
5 Excess distributions carryover applied to 2010. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	2,787,005.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	2,787,005.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	0.			
b Excess from 2007 . . . . .	0.			
c Excess from 2008 . . . . .	587,595.			
d Excess from 2009 . . . . .	768,723.			
e Excess from 2010 . . . . .	1,430,687.			

**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 2010, 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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XII, line 4 for each year listed . . . . .					
d. Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3. Complete 3a, b, or c for the alternative test relied upon:					
a. "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b. "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 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 Paid during the year SEE STATEMENT 10A				437,641.
<b>Total</b> . . . . . ▶ 3a				437,641.
b Approved for future payment				
<b>Total</b> . . . . . ▶ 3b				<b>NONE</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Marie Arrigo Date: 11-15-11 Title: PRESIDENT

Paid Preparer Use Only Print/type preparer's name: MARIE ARRIGO Preparer's signature: Marie Arrigo CPA Date: 11/15/2011 Check self-employed: [ ] FTIN: 00058583
Firm's name: EISNERAMPER LLP Firm's EIN: 13-1639826
Firm's address: 750 THIRD AVENUE NEW YORK, NY 10017-2703 Phone no: 212-949-8700

# Schedule of Contributors

**2010**

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

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 LAKELLY HUNT C/O THE SISTER FUND NEW YORK, NY 10003	\$ 351,762.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ABIGAIL DISNEY C/O THE SISTER FUND NEW YORK, NY 10003	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CAROL ANDREAE C/O THE SISTER FUND NEW YORK, NY 10003	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	CYNDA COLLINS ARSENAULT 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	DOBKIN FAMILY FOUNDATION 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.)
6	GAYLE EMBREY C/O THE SISTER FUND NEW YORK, NY 10003	\$ 5,000.	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	LAUREN EMBREY C/O THE SISTER FUND NEW YORK, NY 10003	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	ROBERT AND SUSAN MORRISON C/O THE SISTER FUND NEW YORK, NY 10003	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	SILVERLEAF 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	STARRY NIGHT 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	THE HARNISCH FOUNDATION 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.)
12	JACQUELYN & GREGORY ZEHNER FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 52,000.	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
13	TIDES FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	TREA C. 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.)
15	WINDS OF CHANGE FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**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>334,140.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RETREAT FEES	34,465.	
OTHER REVENUE	880.	
NET INVESTMENT LOSS FROM PARTNERSHIP		-4,938.
TOTALS	<u>35,345.</u>	<u>-4,938.</u>

ATTACHMENT 2

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	10,028.			10,028.
TOTALS	<u>10,028.</u>	<u>0.</u>	<u>0.</u>	<u>10,028.</u>

ATTACHMENT 3

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	69,213.	34,606.		34,607.
TOTALS	<u>69,213.</u>	<u>34,606.</u>	<u>0.</u>	<u>34,607.</u>

ATTACHMENT 4

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	198,275.		198,275.
INVESTMENT MANAGEMENT FEES	44,513.	44,513.	
COMPUTER CONSULTING FEES	3,413.		3,413.
OTHER INVESTMENT RELATED FEES	1,542.	1,542.	
TOTALS	<u>247,743.</u>	<u>46,055.</u>	<u>201,688.</u>

The Sister Fund  
 Schedule Attachment to Form 990-PF  
 December 31, 2010  
 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 Write-Offs	Ending Accumulated Depreciation
Leasehold improvements	various	SL	3 years	-	86,611	-	(86,611)	-
Website	various	SL	3 years	-	84,000	-	(84,000)	-
Workbook	various	SL	3 years	16,215	-	4,504		4,504
Computers and software	various	SL	5 years	44,159	17,425	7,461		24,886
Office equipment	various	SL	5 years	27,130	14,147	4,409		18,556
				87,504	202,183	16,374	(170,611)	47,946

SL - Straight-line method of computation of the depreciation

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,232.	2,232.
TOTALS	<u>2,232.</u>	<u>2,232.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
PAYROLL PROCESSING FEES	4,798.
INSURANCE	3,371.
POSTAGE & MESSENGER	5,826.
MEMBERSHIP AND DUES	1,667.
NYS FILING FEES	275.
STORAGE FEES	2,099.
OTHER	1,676.

TOTALS 19,712.

CHARITABLE PURPOSES
4,798.
3,371.
5,826.
1,667.
275.
2,099.
1,676.

19,712.

The Sister Fund  
 Portfolio Holdings  
 December 31, 2010  
 EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
<b>Investments - Corporate Stock - Line 10a</b>			
ADR SWISS REINS CO SPONSORED ADR ADR TERMINATION 3-21-2011	110.00	\$ 5,909	\$ 5,909
1ST NIAGARA FINL GROUP INC NEW COM	615.00	8,598	8,598
5TH 3RD BANCORP COM	555.00	8,147	8,147
ABB LTD SPONSORED ADR	455.00	10,215	10,215
ABBOTT LAB COM	380.00	18,206	18,206
ACCENTURE PLC SHS CL A NEW	105.00	5,091	5,091
ACUITY BRANDS INC COM	250.00	14,418	14,418
AGILENT TECHNOLOGIES INC COM	200.00	8,286	8,286
AGRIUM INC COM	160.00	14,680	14,680
ALLERGAN INC COM	80.00	5,494	5,494
ALLETE INC COM NEW	150.00	5,589	5,589
AMAZON COM INC COM	79.00	14,220	14,220
AMERICAN EXPRESS CO	275.00	11,803	11,803
AMGEN INC COM	135.00	7,412	7,412
ANGLO AMERN PLC ADR NEW	263.00	6,867	6,867
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	85.00	4,853	4,853
APPLE INC COM STK	74.00	23,869	23,869
APPLE INC COM STK	69.00	22,257	22,257
ARCH CHEMICALS INC COM CASH MERGER 10/20/2011	210.00	7,965	7,965
ASTRAZENECA PLC SPONSORED ADR UK	220.00	10,162	10,162
ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	395.00	8,899	8,899
AVIS BUDGET GROUP INC COM STK	405.00	6,302	6,302
BABCOCK & WILCOX CO NEW COM STK	315.00	8,061	8,061
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	265.00	5,377	5,377
BANCO SANTANDER S.A.	1,813.00	19,308	19,308
BANK OF AMERICA CORP	1,111.00	14,821	14,821
BANKFINANCIAL CORP COM	207.00	2,018	2,018
BARCLAYS PLC A.D.R.	400.00	6,608	6,608
BASF AKTIENGESELLSCHAFT - LEVEL I	150.00	11,994	11,994
BAXTER INTL INC COM	385.00	19,489	19,489
BAYERISCHE MOTOREN WERKE AG ADR	440.00	11,480	11,480
BED BATH BEYOND INC COM	205.00	10,076	10,076
BENEFICIAL MUT BANCORP INC COM STK	660.00	5,828	5,828
BHP BILLITON PLC SPONSORED ADR	70.00	5,635	5,635
BIOPURE CORP WT TO PUR CL A COM EXP 3/25/2008	1.00	-	-
BNP PARIBAS SPONSORED ADR REPSTG	275.00	8,786	8,786
BOC HONG KONG HLDGS LTD SPONSORED ADR	115.00	7,869	7,869
BOEING CO COM	335.00	21,862	21,862
BRINKS CO COM STOCK	325.00	8,736	8,736
BRISTOL MYERS SQUIBB CO COM	210.00	5,561	5,561
BRIT AMERN TOB PLC SPONSORED COM STK	285.00	22,145	22,145
BROADCOM CORP CL A	390.00	16,985	16,985

The Sister Fund  
Portfolio Holdings  
December 31, 2010  
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
BROADRIDGE FINL SOLUTIONS INC COM STK	580.00	12,719	12,719
BT GROUP PLC ADR	370.00	10,560	10,560
CANON INC ADR REPSTG 5 SHS	235.00	12,065	12,065
CARRIZO OIL & GAS INC COM	145.00	5,001	5,001
CATERPILLAR INC COM	167.00	15,641	15,641
CELGENE CORP COM	205.00	12,124	12,124
CENT EUROPEAN DISTR CORP COM STK	230.00	5,267	5,267
CENTRICA PLC SPONSORED ADR NEW	235.00	4,850	4,850
CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	350.00	11,515	11,515
CIRCOR INTL INC COM	220.00	9,302	9,302
CNOOC LTD SPONSORED ADR SPONSORED ADR	30.00	7,151	7,151
COCA COLA CO COM	190.00	12,496	12,496
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	170.00	12,459	12,459
COMPASS MINERALS INTL INC COM	100.00	8,927	8,927
COMSTOCK RES INC COM NEW COM NEW	260.00	6,386	6,386
CONAGRA FOODS INC	620.00	14,000	14,000
CONOCOPHILLIPS COM	395.00	26,900	26,900
CORELOGIC INC-W/I COM STK	400.00	7,408	7,408
DBS GROUP HLDGS LTD SPONSORED ADR	290.00	13,033	13,033
DEERE & CO COM	152.00	12,624	12,624
DEERE & CO COM	325.00	26,991	26,991
DELTIC TIMBER CORP COM	175.00	9,860	9,860
DENNYS CORP COM	835.00	2,989	2,989
DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	315.00	10,650	10,650
DIAGEO PLC SPONSORED ADR NEW	315.00	23,414	23,414
DINEEQUITY INC COM STK	190.00	9,382	9,382
DOW CHEMICAL CO COM	625.00	21,338	21,338
DRESSER-RAND GROUP INC COM	160.00	6,814	6,814
EAST WEST BANCORP INC COM	710.00	13,881	13,881
EBAY INC COM USD0.001	845.00	23,516	23,516
ELI LILLY & CO COM	420.00	14,717	14,717
EMC CORP COM	1,415.00	32,404	32,404
ENPRO INDS INC COM	210.00	8,728	8,728
ESTEE LAUDER COMPANIES INC CL A USD0.01	130.00	10,491	10,491
EXTERRAN HLDGS INC COM STK	255.00	6,107	6,107
F5 NETWORKS INC COM STK	82.00	10,673	10,673
FEDERAL SIGNAL CORP COM	395.00	2,710	2,710
FEDEX CORP COM	85.00	7,906	7,906
FIRST AMERN FINL CORP COM STK	600.00	8,964	8,964
FIRSTMERIT CORP COM	471.00	9,321	9,321
FLOWERS FOODS INC COM	440.00	11,840	11,840
FLOWSERVE CORP COM	98.00	11,684	11,684
FOCUS MEDIA HLDG LTD SPONSORED ADR	280.00	6,140	6,140

The Sister Fund  
Portfolio Holdings  
December 31, 2010  
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
FOMENTO ECONOMICO MEXICANA SAB DE CV	155.00	8,668	8,668
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	1,035.00	17,378	17,378
FORESTAR GROUP INC	370.00	7,141	7,141
FOSTER L B CO CL A	155.00	6,346	6,346
FOSTER WHEELER LTD (BM) COM STK	210.00	7,249	7,249
FUJIFILM HLDGS CORP ADR 2 ORD ADR	450.00	16,083	16,083
GALLAGHER ARTHUR J & CO COM	290.00	8,433	8,433
GEN MTRS CO COM	125.00	4,608	4,608
GLAXOSMITHKLINE PLC SPONSORED ADR	205.00	8,040	8,040
GOLDMAN SACHS GROUP INC COM	63.00	10,594	10,594
GOOGLE INC CL A CL A	23.00	13,661	13,661
H J HEINZ	395.00	19,537	19,537
HANESBRANDS INC COM STK	495.00	12,573	12,573
HANOVER INS GROUP INC COM	180.00	8,410	8,410
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	355.00	16,738	16,738
HESS CORP COM STK	345.00	26,406	26,406
HILL ROM HLDGS INC COM STK	415.00	16,339	16,339
HOME DEPOT INC COM	310.00	10,869	10,869
HOME DEPOT INC COM	600.00	21,036	21,036
HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	235.00	9,283	9,283
HOSPIRA INC COM	335.00	18,656	18,656
HSBC HLDGS PLC SPONSORED ADR NEW	100.00	5,104	5,104
IBERIABANK CORP COM	180.00	10,643	10,643
ILLUMINA INC COM	105.00	6,651	6,651
INFINEON TECHNOLOGIES AG SPONSORED	570.00	5,255	5,255
INTERCONTINENTAL HOTELS GROUP PLC	270.00	5,327	5,327
INTERNATIONAL BUSINESS MACHS CORP COM	200.00	29,352	29,352
INTUIT COM	100.00	4,930	4,930
INTUIT COM	505.00	24,897	24,897
ITC HLDGS CORP COM STK	155.00	9,607	9,607
JMG EXPL INC WT EXP	3,000.00	225	225
JOY GLOBAL INC COM	70.00	6,073	6,073
JPMORGAN CHASE & CO COM	455.00	19,301	19,301
JUNIPER NETWORKS INC COM	175.00	6,461	6,461
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	220.00	11,020	11,020
KEPPEL LTD SPONSORED	1,365.00	24,092	24,092
KOPPERS HLDGS INC COM	100.00	3,578	3,578
KS CY SOUTHN	370.00	17,708	17,708
LAS VEGAS SANDS CORP COM STK	290.00	13,326	13,326
LVMH MOET HENNESSY LOUIS VUITTON ADR	125.00	4,144	4,144
M & T BK CORP COM	245.00	21,327	21,327
MASTERCARD INC CL A	81.00	18,153	18,153
MB FINL INC NEW COM	360.00	6,235	6,235

The Sister Fund  
Portfolio Holdings  
December 31, 2010  
EIN #13-3501674

Description	Shares	Book Value	Fair Market Value
MCDERMOTT INTL INC COM	180.00	3,724	3,724
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10,725.41	246,470	246,470
MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING	239,153.01	2,469,494	2,469,494
MFC SPDR S&P REGIONAL BANKING EFT	595.00	15,738	15,738
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	2,775.00	15,013	15,013
mitsui & co ltd adr isin #US6068272029	35.00	11,485	11,485
MOLEX INC CL A	590.00	11,133	11,133
MONSANTO CO NEW COM	100.00	6,964	6,964
NATIONAL OILWELL VARCO COM STK	120.00	8,070	8,070
NESTLE S A SPONSORED ADR REPSTG REG SH	380.00	22,352	22,352
NETAPP INC COM STK	215.00	11,816	11,816
NEWMONT MINING CORP NEW COM	140.00	8,600	8,600
NEXTERA ENERGY INC COM	315.00	16,377	16,377
NIKE INC CL B	55.00	4,698	4,698
NISSAN MTR LTD SPONSORED ADR	555.00	10,523	10,523
NORDSTROM INC COM	515.00	21,826	21,826
NORTHROP GRUMMAN CORP COM	380.00	24,616	24,616
NORTHWEST BANCSHARES INC MD COM	510.00	5,998	5,998
NOVARTIS AG	295.00	17,390	17,390
OIL CO LUKOIL SPONSORED ADR	135.00	7,725	7,725
ORACLE CORP COM	400.00	12,520	12,520
ORACLE CORP COM	980.00	30,674	30,674
ORIX CORP SPONSORED ADR	135.00	6,579	6,579
PATTERSON COS INC COM	280.00	8,576	8,576
PENNEY J.C CO INC COM	295.00	9,531	9,531
PEPSICO INC COM	75.00	4,900	4,900
PETROHAWK ENERGY CORP COM CASH MERGER 08/25/2011	305.00	5,566	5,566
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	340.00	11,618	11,618
PHH CORP COM NEW COM NEW	410.00	9,492	9,492
POLO NAME CHANGE RALPH LAUREN CORP CL A 2B1MAX1 8-15-2011	230.00	25,512	25,512
POTASH CORP SASK INC COM	47.00	7,277	7,277
PRICELINE COM INC COM NEW STK	35.00	13,984	13,984
PROCTER & GAMBLE COM NPV	200.00	12,866	12,866
QEP RES INC COM STK	380.00	13,798	13,798
QUALCOMM INC COM	210.00	10,393	10,393
QUESTAR CORP COM	690.00	12,013	12,013
RALCORP HLDGS INC NEW COM	200.00	13,002	13,002
RED HAT INC COM	135.00	6,163	6,163
REGAL BELOIT CORP COM	95.00	6,342	6,342
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	170.00	6,231	6,231
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	85.00	5,676	5,676
ROYAL KPN NV SPONSORED ADR	440.00	6,455	6,455
SAFEWAY INC COM NEW	700.00	15,743	15,743

The Sister Fund  
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Description	Shares	Book Value	Fair Market Value
SALESFORCE COM INC COM STK	38.00	5,016	5,016
SALLY BEAUTY HLDGS INC COM STK	565.00	8,209	8,209
SANDISK CORP COM	140.00	6,980	6,980
SANOFI SPONSORED ADR	170.00	5,479	5,479
SCHWAB CHARLES CORP COM NEW	520.00	8,897	8,897
SIEMENS AG COM DM50 (NEW)	72.00	8,946	8,946
SOCIETE GENERALE FRANCE SPONSORED ADR	835.00	9,076	9,076
SOLUTIA INC COM NEW COM NEW	170.00	3,924	3,924
SPX CORP COM	290.00	20,732	20,732
STARBUCKS CORP COM	330.00	10,603	10,603
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	100.00	6,078	6,078
TELEFONICA S A SPONSORED	105.00	7,184	7,184
TENNANT CO COM	130.00	4,993	4,993
TEXAS INDS INC COM	100.00	4,578	4,578
TEXAS INSTRUMENTS INC COM	725.00	23,563	23,563
THERMO FISHER CORP	180.00	9,965	9,965
THOMPSON CREEK METALS CO INC COM STK	830.00	12,218	12,218
TIME WARNER INC USD0.01	640.00	20,589	20,589
TIMKEN CO COM	365.00	17,421	17,421
TOKIO MARINE HLDGS INC ADR COM STK	295.00	8,732	8,732
TOLL BROS INC COM	480.00	9,120	9,120
TOTAL SA	220.00	11,766	11,766
TREEHOUSE FOODS INC COM	220.00	11,240	11,240
TRINITY IND INC COM	260.00	6,919	6,919
TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	690.00	11,820	11,820
UBS AG SHS COM	280.00	4,612	4,612
UNILEVER N V NEW YORK SHS NEW	585.00	18,369	18,369
UNILEVER PLC SPONSORED ADR NEW	365.00	11,271	11,271
VAIL RESORTS INC COM	230.00	11,969	11,969
VALE S A ADR REPSTG PFD PREF ADR	550.00	16,621	16,621
VECTREN CORP COM	330.00	8,375	8,375
VODAFONE GROUP PLC NEW SPONSORED ADR	790.00	20,880	20,880
VODAFONE GROUP PLC NEW SPONSORED ADR	205.00	5,418	5,418
VOLVO AKTIEBOLAGET CL B	600.00	10,566	10,566
WABTEC CORP COM	350.00	18,512	18,512
WALTER ENERGY INC	152.00	19,432	19,432
WARNER MUSIC GROUP CORP COM STK CASH MERGER 7-20-2011	500.00	2,815	2,815
WATSON PHARMACEUTICALS INC COM	150.00	7,748	7,748
WEATHERFORD INTL LTD	655.00	14,934	14,934
WELLS FARGO & CO NEW COM STK	385.00	11,931	11,931
WESTAR ENERGY INC COM	540.00	13,586	13,586
WESTFIELD FINL INC NEW COM STK	465.00	4,301	4,301
WHOLE FOODS MKT INC COM	230.00	11,636	11,636

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Description	Shares	Book Value	Fair Market Value
WILLBROS GROUP INC COM	325.00	3,192	3,192
WRIGHT EXPRESS CORP COM STK	370.00	17,020	17,020
WYNDHAM WORLDWIDE CORP COM STK	345.00	10,336	10,336
ZIONS BANCORP COM	1,010.00	24,472	24,472
ZURICH FINL SVCS SPONSORED ADR	195.00	5,049	5,049
<b>Total Corporate Stock</b>		<b>\$ 5,196,292</b>	<b>\$ 5,196,292</b>
<b>Investments - Government Obligations - Line 10a</b>			
FNMA POOL #313078 7.5 GTD MTG PASS THRU CTF DUE 08-01-2011 REG	80.97	\$ 83	\$ 83
FANNIE MAE 1.5% DUE 06-26-2013	180,000.00	182,582	182,582
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	90,000.00	102,037	102,037
FNMA 2.375 DUE 07-28-2015	130,000.00	131,838	131,838
FNMA POOL #256638 6% DUE 03-01-2037 REG	21,350.66	23,233	23,233
FNMA POOL #256749 6 05-01-2037 BEO	29,313.86	31,898	31,898
FNMA POOL #324646 7.5 GTD MTG PASS THRU CTF DUE 10-01-2025 REG	627.27	717	717
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO	38,182.81	40,468	40,468
GNMA POOL #596620 SER 2032 6% DUE 10-15-2032 REG	2,053.73	2,268	2,268
GNMA POOL #598000 SER 2032 6% DUE 12-15-2032 REG	86.15	95	95
GNMA POOL #608207 5.5% 06-15-2033 BEO	65,710.01	71,387	71,387
GNMA POOL #620477 SER 2033 4.5% DUE 08-15-2033 REG	68,654.34	71,801	71,801
GNMA POOL #781802 4.5% 12-15-2033 BEO	12,229.47	12,806	12,806
GNMA POOL #781807 SER 2040 4.5% DUE 09-15-2034 REG	10,746.15	11,230	11,230
UNITED STATES TREAS NTS 1.25% TIPS 15/04/20 USD1000 07-15-2020	65,000.00	66,742	66,742
UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	30,000.00	30,731	30,731
UNITED STATES TREAS NTS DTD 7-15-10 1.0%DUE 07-15-2013	70,000.00	70,344	70,344
UNITED STATES TREAS NTS NTS 2.75% DUE 02-15-2019 REG	190,000.00	187,551	187,551
US TREAS NTS 1.875 DUE 06-30-2015	55,000.00	55,219	55,219
<b>Total Government Obligations</b>		<b>\$ 1,093,031</b>	<b>\$ 1,093,031</b>
<b>Investments - Corporate Bonds - Line 10c</b>			
ALABAMA PWR CO 4.85% DUE 12-15-2012	15,000.00	\$ 16,089	\$ 16,089
AMB PPTY L P 7.5 NT DUE 06-30-2018 BEO	15,000.00	16,950	16,950
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-1	15,000.00	15,467	15,467
AT&T INC 5.5% DUE 02-01-2018	20,000.00	22,218	22,218
BA CR CARD TR 2006-14 NT CL A FLTG RATE 04-15-2016 BEO	30,000.00	29,680	29,680
BANK AMER CORP 5.75% DUE 08-15-2016	25,000.00	25,536	25,536
BANK AMER CORP 7.625% DUE 06-01-2019	20,000.00	23,029	23,029
BARRICK GOLD FIN 4.875% DUE 11-15-2014	25,000.00	27,474	27,474
BB&T CORP SR 3.95% DUE 04-29-2016	20,000.00	20,643	20,643
BB&T CORP SR 3.1% DUE 07-28-2011	15,000.00	15,177	15,177
BHP BILLITON FIN 6.5% DUE 04-01-2019	15,000.00	17,837	17,837

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Description	Shares	Book Value	Fair Market Value
BK AMER AUTO TR .91% DUE 10-15-2012	15,000.00	15,029	15,029
BK AMER FDG CORP SR NT 7.375 DUE 05-15-2014	5,000.00	5,558	5,558
BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5.875 DUE 11-15-	15,000.00	16,446	16,446
BOEING CAP CORP 6.5% DUE 02-15-2012	5,000.00	5,307	5,307
CAP AUTO 4.6799982834% DUE 10-15-2012	9,973.52	10,141	10,141
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00805 4.85 DUE 12-	15,000.00	16,091	16,091
CHASE ISSUANCE TR CHAIT 2005 A6 A6 11 383 07 15 14 07-15-2014 BEO	35,000.00	34,902	34,902
CHRYSLER FINL AUTO 2.82% DUE 01-15-2016	26,504.87	26,927	26,927
COCA COLA 5% DUE 08-15-2013	15,000.00	16,448	16,448
COLBS SOUTHN PWR 5.5% DUE 03-01-2013	15,000.00	16,153	16,153
COMCAST CORP NEW 5.7% DUE 07-01-2019	15,000.00	16,399	16,399
CONAGRA FOODS INC SR NT 5.875 DUE 04-15-2014	15,000.00	16,607	16,607
CONOCOPHILLIPS CDA 5.625% DUE 10-15-2016	25,000.00	28,415	28,415
CSX CORP 6.25% DUE 03-15-2018	15,000.00	17,207	17,207
CVS CAREMARK CORP 6.125% DUE 08-15-2016	15,000.00	17,019	17,019
DAIMLERCHRYSLER 4.71000003815% DUE 09-10-2012	9,000.69	9,088	9,088
DAIMLERCHRYSLER N 6.5% DUE 11-15-2013	25,000.00	28,302	28,302
DOMINION RES INC 5% DUE 03-15-2013	15,000.00	16,114	16,114
DU PONT E I DE 5.875% DUE 01-15-2014	3,000.00	3,344	3,344
ELECTR DATA SYS STEP CPN 6% DUE 08-01-2013	15,000.00	16,720	16,720
ENTERPRISE PRODS 6.5% DUE 01-31-2019	15,000.00	17,032	17,032
EUROPEAN INVT BK EUROPEAN INVT BK 4.25% DUE 07-15-2013 BEO	25,000.00	26,896	26,896
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00575 5.45 DUE 01-15	25,000.00	26,885	26,885
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.4% DUE 02-15-	25,000.00	26,761	26,761
GENERAL MLS INC 6% DUE 02-15-2012	15,000.00	15,816	15,816
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5.75 10/01/16 5.75 10-1-16	15,000.00	16,334	16,334
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-	10,000.00	10,334	10,334
HEINZ H J CO 5.35% DUE 07-15-2013	15,000.00	16,446	16,446
HSBC FIN CORP 5% DUE 06-30-2015	20,000.00	21,244	21,244
HYUNDAI AUTO ASSET BACKED CL A-3 TALF 2.03 DUE 08-15-2013	15,000.00	15,170	15,170
JPMORGAN CHASE & CO BD 4.75 DUE 03-01-2015 BEO	55,000.00	58,726	58,726
KRAFT FOODS INC 5.625% DUE 11-01-2011	4,000.00	4,156	4,156
KROGER CO 5% DUE 04-15-2013	15,000.00	16,160	16,160
MARATHON OIL CORP SR NT 6.5 DUE 02-15-2014 REG	15,000.00	16,886	16,886
MBNA MASTER CR CARD TR II SER 1997-B CL A FLT RT 08-15-2014 BEO	15,000.00	14,980	14,980
METLIFE INC 6.75% DUE 06-01-2016	20,000.00	23,199	23,199
NORFOLK SOUTHN 5.75% DUE 01-15-2016	15,000.00	16,856	16,856
OCCIDENTAL PETE 7% DUE 11-01-2013	10,000.00	11,562	11,562
PRUDENTIAL FINL INC MED TRM NTS BOOKTRANCHE # TR 00029 5.15 01-15-20:	15,000.00	15,999	15,999
RIO TINTO FIN USA 8.95% DUE 05-01-2014	15,000.00	18,161	18,161
SAFEWAY INC 6.35% DUE 08-15-2017	15,000.00	16,750	16,750
SBC COMMUNICATIONS 5.625% DUE 06-15-2016	20,000.00	22,425	22,425
SCHWAB CHARLES SR NT 4.95 DUE 06-01-2014	15,000.00	16,311	16,311

The Sister Fund  
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Description	Shares	Book Value	Fair Market Value
SEMPRA ENERGY 6.5% DUE 06-01-2016	15,000.00	17,414	17,414
SHELL INTL FIN B V 4% DUE 03-21-2014	15,000.00	15,961	15,961
STARBUCKS CORP 6.25% DUE 08-15-2017	10,000.00	11,178	11,178
U S BANCORP MEDIUM 3.15% DUE 03-04-2015	15,000.00	15,431	15,431
UNITED STATES TREAS NTS DTD 00251 3% DUE08-31-2016 REG	65,000.00	67,478	67,478
UNITEDHEALTH GROUP 4.875% DUE 04-01-2013	15,000.00	16,028	16,028
USAA AUTO OWNER TR 1.54 DUE 02-18-2014	20,000.00	20,145	20,145
VALE OVERSEAS LTD 5.625% DUE 09-15-2019	15,000.00	15,977	15,977
VALERO ENERGY CORP 9.375% DUE 03-15-2019	15,000.00	18,619	18,619
VERIZON 5.5% DUE 02-15-2018	25,000.00	27,474	27,474
VERIZON GLOBAL FDG 7.375% DUE 09-01-2012	15,000.00	16,561	16,561
VODAFONE GROUP PLC 5% DUE 12-16-2013	25,000.00	27,215	27,215
VODAFONE GROUP PLC 5.625% DUE 02-27-2017	25,000.00	27,909	27,909
VORNADO RLTY L P 4.25% DUE 04-01-2015	15,000.00	15,143	15,143
WACHOVIA CORP NEW WACHOVIA CORP 5.75% DUE 06-15-2017	15,000.00	16,606	16,606
WELLS FARGO & CO 5.625% DUE 12-11-2017	25,000.00	27,680	27,680
WORLD OMNI AUTO 2.21% DUE 05-15-2015	20,000.00	20,416	20,416
WYETH 5.5% DUE 02-01-2014	15,000.00	16,676	16,676
<b>Total Corporate Bonds</b>		<b>\$ 1,401,310</b>	<b>\$ 1,401,310</b>
<b><u>Other Investments - Line 13</u></b>			
MFC SPDR GOLD TR GOLD SHS	2,830.00	\$ 392,578	\$ 392,578
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FI	26,694.83	247,995	247,995
MAF-GLOBAL EQUITY FUND-GENERATION-SISFD	1,000,000.00	1,513,513	1,513,513
<b>Total Other Investments</b>		<b>\$ 2,154,086</b>	<b>\$ 2,154,086</b>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT, NET	5,308.	5,308.	5,308.
ACCRUED INTEREST RECEIVABLE	1,435.	33,778.	33,778.
INTANGIBLE ASSETS		55,898.	55,898.
TOTALS	<u>6,743.</u>	<u>94,984.</u>	<u>94,984.</u>

**The Sister Fund**  
**Schedule Attachment to Form 990-PF**  
**December 31, 2010**  
**EIN # 13-3501674**

**PART IV – CAPTIAL 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	3,122,565	2,993,358	129,207
Capital gain from pass-through Partnerships:			
Global Equity fund-Generation Investment Management L.P.			204,933
Total Losses – Part IV – Line 2			334,140

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	799,373.
TOTAL	<u>799,373.</u>

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**1.) Women Moving Millions**

\$415,220

**2010**

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 2010, 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.

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**2) Direct Support to Grantees**

\$66,741

**2010**

In 2010, The Sister Fund provided extensive Technical assistance for grantees. This included support with budget and proposal development, research on potential funders, strategic planning on organizational development, strategic planning on program development, board development; events planning, etc. Staff conducted phone calls and meetings with these grantees which included the Women's Funding Network, Union Theological Seminary, Auburn Seminary, Healing of the Nations Foundation, Sojourners, The All Stars Project, and Holy Yoga, among others

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**2) TA to the Marriage Movement and WFMM Initiative**

\$3,022

**2010**

In 2010, The Sister Fund attended meetings, conducted research and provided strategic planning support for the Marriage Movement and Women of Faith Moving Millions initiatives.

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**3) Public Education and Communications**

\$443

**2010**

Website Maintenance of SisterFund.org which now has a number of educational sections including a news reel and an extensive resources section (communicating with contributors and partners, interviewing, soliciting, researching, updating); and Management of Social Networking sites (Twitter, Facebook, idealist.org, Vimeo); Interviews, research and other development of Sister Says Paper Newsletter;

TOTAL \$ 485,426

THE SISTER FUND

13-3501674

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

ATTACHMENT 10

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS      EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

HELEN LAKELLY 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.
HILLY 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	70,804.	2,496.	0.
GRAND TOTALS		70,804.	2,496.	0.

The Sister Fund  
 Schedule of Grants Paid  
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Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
African Medical Research Foundation	4 West 43rd Street, 2nd Floor New York, NY 10036	None	Public Charity	General Operating Support	\$ 2,695
Agape Foundation / Heart & Hand	PO Box 3070, Half Moon Bay, CA 94019	None	Public Charity	General Operating Funds In support of Women's & Childrens Initiatives in	500
Agros International	Ms. Kathleen A Delph 2225 4th Ave, 2nd Floor Seattle, WA 98121	None	Public Charity	Agros Villages	5,000
All For God's Glory, A Heart	PO Box 765, Lone Oak, TX 75453	None	Public Charity	General Operating Funds	500
All Stars Project, Inc.	543 West 42nd Street New York, NY 10036	None	Public Charity	All Star After School & Summer Program In support of inner city youth development	15,000
All Stars Project, Inc.	543 West 42nd Street New York, NY 10036	None	Public Charity	programs	1,000
American Society for Muslim Advancement	475 Riverside Drive, Ste 248 New York, NY 10115	None	Public Charity	General Operating expenses	5,000
Auburn Theological Seminary	3041 Broadway @121st New York, NY 10027	None	Public Charity	Young Healer Award In honor of Jacki Zehner, Lives of Commitments	5,000
Auburn Theological Seminary	3041 Broadway @121st New York, NY 10027	None	Public Charity	Awardee	10,000
Auburn Theological Seminary	3041 Broadway @121st New York, NY 10027	None	Public Charity	Support in development of theological platform for women religious leaders	5,000
Bill of Rights Defense Committee	8 Bridge Street, Suite A Northampton, MA 01060	None	Public Charity	In support of Valarie Kaur book project Shadow Generation	2,500
Black Religious Scholars Group Inc	Vanderbilt University Divinity School Dr. Stacey Floyd-Thomas 411 21st	None	Public Charity	In support of "What Manner of Woman is This?" In support of training program for Christian women	25,000
Christians in Visual Arts (CIVA)	255 Grapevine Road Wenham, MA 01984-1813	None	Public Charity	in visual arts	25,000
Community Resource Exchange	42 Broadway, 20th Floor New York, NY 10004	None	Public Charity	General Operating support	10,000
Connect Inc	PO Box 20217, Grealey Square Station, New York, NY 10001-0006	None	Public Charity	T Wests Mining Truths	3,000
Dallas Women's Foundation	Ms Chaysee Hood 4300 MacArthur Ave, Suite 255 Dallas, TX 75209	None	Public Charity	Grant for Annual Luncheon	4,600
Dominican Women's Development Center	Ms. Rosita M. Romero 519 West 189th Street, Ground Floor New York, NY	None	Public Charity	Support for 50th celebration Ray of Hope Church: In honor of Dr. Renita	2,000
Faith Partnerships, Inc.	Ms. Diana Jones-Wilson PO Box 1150 Raleigh, NC 27602-1150	None	Public Charity	Weems	250
Fellowship Covenant Church	720 Castle Hill Avenue Bronx, NY 10473	None	Public Charity	In honor of Kanyere Eaton as 1st female pastor Institute of Women in Religion & Culture: Legon,	20,000
First Congregational Church Inc.	122 Broad Street Guilford, CT 06437	None	Public Charity	Ghana	4,000
Foundation for the Advancement of Midwifery, Inc.	Ms. Robin Hutson 83 Woodward Road	None	Public Charity	General Operating Support	15,000

The Sister Fund  
 Schedule of Grants Paid  
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Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
Foundation for the Contemporary Famil	15615 Alton Parkway, Suite 220 Irvine, CA 92718	None	Public Charity	General Operating support	4,250
Friends of Sabeel - North Amencia	PO Box 9186 Portland, OR 97207	None	Public Charity	In support of Sabeel Womens Conference	3,000
Genesis Women's Shelter	4411 Lemmon Ave, Ste 201 Dallas, TX 75219	None	Public Charity	General Operating support	5,000
Graduate Theological Union	2400 Ridge Road Berkeley, CA 94709	None	Public Charity	Africana/Black Church Religious Studies	2,500
Healing of the Nations Foundations	Rev. James A Forbes, Jr. 475 Riverside Drive, Suite 1820 New York, NY	None	Public Charity	In support of Phase 1 "Spirit Alive" - "Healing the Spint of America"	25,000
Hellen Keller International	Ms. Emily Chau Development Coordinator 352 Park Avenue S Suite 23C	None	Public Charity	Helen Keller May 17th Benefit	200
Hope For Haiti, Inc.	1042 6th Avenue North, Naples, FL 34102	None	Public Charity	General Operating Support	3,000
Just Vision, Inc.	Ms. Lisa Zbar 1616 P Street, NW Suite 340 Washington, DC 20036	None	Public Charity	Grant for educational documentary film Budrus	5,000
Kaya Children International, Inc.	Ms. Kristin Huang PO Box 337 Lincoln, MA 01773	None	Public Charity	Support for full-service school for street children in La Paz, Bolivia	5,000
L'Arche USA	Ms. Joan Mahler 1130 SW Morrison St., Ste 230 Portland, OR 97205	None	Public Charity	General operating support	5,000
Lyceum Corporation	3110 W. Kiest Blvd., Dallas, TX 75233	None	Public Charity	Messiah Book Project	1,000
Maimonides Hospital of Brooklyn	Maimonides Medical Center Development Center 4802 10th Avenue	None	Public Charity	In memory of Genevieve Simmons for the Breast Cancer Program	500
Madida Joslyn Gage Foundation	PO Box 192, Fayetteville, NY 13066	None	Public Charity	Film on MJ Gage & Womens movement	10,000
Ms. Foundation for Women	12 Metrotech Center, 26th Floor Brooklyn, NY 11201	None	Public Charity	General operating support	2,120
Muslim Inst for Research & Developme	1363 Ogden Ave Bronx, NY 10452-2306	None	Public Charity	General operating support	5,000
Neighborhood Technical Assistance Cii	544 MacDonough Street Brooklyn, NY 11233	None	Public Charity	Womens History Month "Aint I Women"	4,000
Ninos Con Valor Inc.	P.O. Box 223 New Hampton, New Hampshire 03256	None	Public Charity	General Operating Costs for Corazon Del Pastor - Ninos Con Valor Bolivia	5,000
North Star Fund	520 8th Avenue, Suite 2203 New York, NY 10018	None	Public Charity	2010 Community Gala: on April 29, 2010	1,000
Other Worlds	Attn: Sena Tsikata 1112 16th St NW, Ste 600 Washington, DC 20036	None	Public Charity	Birthing Justice Program	5,000
Paine Memorial Free Library	2 Gilliland Lane Willisboro, NY 12996	None	Public Charity	General Operating Support	200
PBS Foundation	2100 Crystal Drive Arlington, VA 22202	None	Public Charity	Women 2.0 Media Project	10,000

The Sister Fund  
 Schedule of Grants Paid  
 December 31, 2010  
 EIN #13-3501674

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	None	Public Charity	Membership Dues: 1/1/11 - 12/31/11	550
Project People Foundation	460 Park Avenue, 21st Floor New York, NY 10022	None	Public Charity	General Operating Support	4,000
Rachel's Network	1200 18th St NW, Ste 310 Washington, DC 20036	None	Public Charity	General Operating Support	5,000
Resource Generation	Mr. Jonathan Spack 89 South Street, Ste 700 Boston, MA 02111-2680	None	Public Charity	Growth of work in family philanthropy	5,000
Rockefeller Philanthropy Advisors, Inc.	Ms. Shermane Bilal Muslim Women's Fund 6 West 48th St, 10th Floor	None	Public Charity	Strengthening Women, Benefiting Communities, Building Bridges to Peace	5,000
Rural Development Institute	1424 Fourth Avenue, Ste 300 Seattle, WA 98101	None	Public Charity	General operating support RDI Women & Land work	5,000
Scriptorium Press Inc	3425 University Blvd., Dallas, TX 75205-1833	None	Public Charity	General Operating Support	1,500
Shark Savers, Inc.	419 Lafayette St, 2nd Floor New York, NY 10003	None	Public Charity	In support of campaign to reduce consumption of shark fin soup	5,000
Texas Christian University	Rev. Dr Melanie Harris 2800 South University Drive Fort Worth, TX 761	None	Public Charity	Support Ghost Ranch Earth Honoring Faith In honor of Alice Walker at Texas Christian University	2,500
Texas Christian University	Rev. Dr Melanie Harris 2800 South University Drive Fort Worth, TX 761	None	Public Charity		9,980
The Free For All Concert Fund, Inc	168 Brattle Street Cambridge, MA 02138	None	Public Charity	General Operating support	10,000
The Greater New Orleans Foundation	Women of the Storm 1625 Palmer Avenue New Orleans, LA 70118	None	Public Charity	In support of Women of the Storm program	5,000
The Krista Foundation For Global Citize	PO Box 28773 Spokane, WA 99228	None	Public Charity	General Operating Support for launch of Young Woman into Executive Leadership	5,000
The Synergos Institute, Inc.	Attn: Ken Nero 51 Madison Ave, 21st Floor New York, NY 10010	None	Public Charity	Annual membership in Global Philanthropists Circle	24,500
Turning Point for Women & Families	Ms. Robin Niaz PO Box 670086 Flushing, NY 11367	None	Public Charity	General Operating Support	5,000
Union Theological Seminary	Rev. Dr. Serene Jones 3041 Broadway @ Reinhold Niebuhr Place New	None	Public Charity	General Operating Support for The Institute for Women, Religion & Globalization	15,000
Union Theological Seminary	Rev. Dr. Serene Jones 3041 Broadway @ Reinhold Niebuhr Place New	None	Public Charity	Co-Sponsor Woman of Spirit Lecture & Gala	11,496
University of South Florida Foundation	Ms. Mara Hendrix International Ocean Institute 140 7th Avenue South, B	None	Public Charity	Costa Rica Program	5,000
WomenArts	Ms. Martha Richards 3739 Balboa Street #181 San Francisco, CA 94112	None	Public Charity	In support of SWAN day & in honor of Swanee Hunt	5,000
WomenArts / Seneca Falls Film Project	Seneca Falls Film Project c/o WomenArts 3739 Balboa St., Suite 181	None	Public Charity	Seneca Falls Film Project	1,000
Womens Donors Network	565 Commercial Street, Suite 300, San Francisco, CA 94111	None	Public Charity	Just Vision film "Budrus"	1,000

The Sister Fund  
 Schedule of Grants Paid  
 December 31, 2010  
 EIN #13-3501674

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
Womens Donors Network	565 Commercial Street, Suite 300, San Francisco, CA 94111	None	Public Charity	2010 Membership Fee	4,000
Womens Donors Network	565 Commercial Street, Suite 300, San Francisco, CA 94111	None	Public Charity	2010 Membership Fee	2,400
Women's Earth Alliance	2150 Alliston Way, Ste 460 Berkeley, CA 94704	None	Public Charity	Support for Women & Water Initiative In support of Women's history walk in lower Manhattan	10,000
Womens Enews Inc	Ms Rita Henley-Jensen 6 Barclay St., 6th Floor New York, NY 10007	None	Public Charity	In support of Sally R Wagner "Matilda Gage Performance"	10,000
Womens Funding Network	1375 Sutter Place, Suite 406 San Francisco, CA 94109	None	Public Charity	2010 Membership Fee	4,400
Womens Funding Network	1375 Sutter Place, Suite 406 San Francisco, CA 94109	None	Public Charity	In support of The Sisters of Prophetic Healing In Action program	2,500
Youth Ministry Peace Justice Inc	1384 Stratford Avenue, Bronx, NY 10472	None	Public Charity		10,000
					\$ 437,641

THE SISTER FUND

13-3501674

ATTACHMENT 11

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

THE SISTER FUND HEREBY ELECTS, PURSUANT TO IRC 4942 AND REG. 53.4942(A)-3(D)(2) TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING OUT OF CORPUS.

*Sharon Goldblatt*  
SIGNATURE OF OFFICER

*President*  
TITLE

*11-15-11*  
DATE



## 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
- 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.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**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.*

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

Enter the Return code for the return that this application is for (file a separate application for each return)  **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 20 10 or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_/20\_\_\_\_.

2 If the tax year entered in line 1 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.	<b>3a</b>	\$	11,474
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.	<b>3b</b>	\$	6,474
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	5,000

**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.