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HURRICANE SANDY/NY

Form **990-PF**

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

OMB No 1545-0052

2011

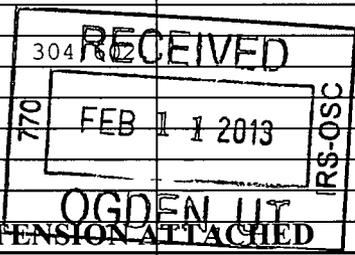
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE SISTER FUND		A Employer identification number 13-3501674
Number and street (or P O box number if mail is not delivered to street address) 79 FIFTH AVENUE, FOURTH FLOOR		B Telephone number (see instructions) (212) 260-4446
Room/suite		
City or town, state, and ZIP code NEW YORK, NY 10003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,385,263.		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		607,853.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		50.	50.		
4 Dividends and interest from securities		302,954.	302,954.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		264,168.			
b Gross sales price for all assets on line 6a 4,990,487.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		193,603.			ATCH 2
12 Total. Add lines 1 through 11		1,368,628.	607,606.		
13 Compensation of officers, directors, trustees, etc					302,419.
14 Other employee salaries and wages		302,419.			89,000.
15 Pension plans, employee benefits		89,000.			12,930.
16a Legal fees (attach schedule) ATCH 3		12,930.			53,887.
b Accounting fees (attach schedule) ATCH 4		107,774.	53,887.		80,318.
c Other professional fees (attach schedule) *		80,318.			
17 Interest					
18 Taxes (attach schedule) (see instructions)		5,000.			
19 Depreciation (attach schedule) and depletion		15,159.	ATCH 6A		92,105.
20 Occupancy		92,105.			196,971.
21 Travel, conferences, and meetings		196,971.			69.
22 Printing and publications		69.			44,872.
23 Other expenses (attach schedule) ATCH 7		44,872.			
24 Total operating and administrative expenses. Add lines 13 through 23		946,617.	53,887.		872,571.
25 Contributions, gifts, grants paid		605,710.			605,710.
26 Total expenses and disbursements. Add lines 24 and 25		1,552,327.	53,887.	0	1,478,281.
27 Subtract line 26 from line 12		-183,699.			
a Excess of revenue over expenses and disbursements			553,719.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



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For Paperwork Reduction Act Notice, see instructions.

*ATCH 5 JSA ** ATCH 6

Form 990-PF (2011)

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		539.	622.	622.
	2	Savings and temporary cash investments		299,686.	258,872.	258,872.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use		714.	578.	578.
	9	Prepaid expenses and deferred charges				
	10 a	Investments - US and state government obligations (attach schedule) * *		1,093,031.	954,438.	954,438.
	b	Investments - corporate stock (attach schedule) ATCH 9		5,196,292.	4,658,901.	4,658,901.
	c	Investments - corporate bonds (attach schedule) ATCH 10		1,401,310.	1,312,087.	1,312,087.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		2,154,086.	2,049,282.	2,049,282.	
14	Land, buildings, and equipment basis ▶	93,068.				
	Less accumulated depreciation (attach schedule) ▶	63,105.	39,558.	29,963.	29,963.	
15	Other assets (describe ▶ ATCH 11)		94,984.	120,520.	120,520.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,280,220.	9,385,263.	9,385,263.	
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		10,280,220.	9,385,263.	
	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 instructions)		10,280,220.	9,385,263.		
31	Total liabilities and net assets/fund balances (see instructions)		10,280,220.	9,385,263.		

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	10,280,220.
2	Enter amount from Part I, line 27a	2	-183,699.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,096,521.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12	5	711,258.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,385,263.

**ATCH 8

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	304,602.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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))
2010	1,425,450.	9,706,969.	0.146848
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
2 Total of line 1, column (d)			2 0.525105
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.105021
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,930,526.
5 Multiply line 4 by line 3			5 1,042,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,537.
7 Add lines 5 and 6			7 1,048,451.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,478,281.

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

Table with 11 rows for excise tax calculations. Line 1: 5,537. Line 2: Tax under section 511. Line 3: 5,537. Line 4: 0. Line 5: 5,537. Lines 6a-6d: Credits/Payments totaling 7,537. Line 7: Total credits and payments. Line 8: 12. Line 9: Tax due. Line 10: 1,988. Line 11: 1,988. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. 1a: No. 1b: No. 1c: No. 2: No. 3: No. 4a: No. 4b: No. 5: No. 6: Yes. 7: Yes. 8a: NY. 8b: Yes. 9: No. 10: See Schedule B.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address WWW.SISTERFUND.ORG
14 The books are in care of HELEN HUNT Telephone no 212-260-4446
Located at C/O THE SISTER 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 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-221 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 instructions)? 1b N/A
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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 instructions) 2b N/A
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 2011 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 2011) 3b N/A
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 2011? 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 instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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) *N/A*

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 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 13		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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 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 ▶

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 17	458,322.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,771,025.
b	Average of monthly cash balances	1b	310,727.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,081,752.
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	
3	Subtract line 2 from line 1d	3	10,081,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,226.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,930,526.
6	Minimum investment return. Enter 5% of line 5	6	496,526.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	496,526.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,537.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,989.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	490,989.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	490,989.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,478,281.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,478,281.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,537.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,472,744.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				490,989.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008		587,595.		
d From 2009		768,723.		
e From 2010		1,430,687.		
f Total of lines 3a through e	2,787,005.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,478,281.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	1,478,281.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	490,989.			490,989.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,774,297.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,774,297.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008		587,595.		
c Excess from 2009		768,723.		
d Excess from 2010		1,430,687.		
e Excess from 2011		987,292.		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 14</p>				
Total ▶ 3a				605,710.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				NONE

Form 990-PF (2011)

THE SISTER FUND

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Part VII 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both amount and description.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Peter Michaelson, Date: 1/29/13, Title: PRESIDENT.

Paid Preparer Use Only Print/type preparer's name: PETER MICHAELSON, Preparer's signature: [Signature], Date: 1/29/13, Check self-employed: [X], PTIN: P00081039, Firm's name: EISNERAMPER LLP, Firm's address: 750 THIRD AVENUE, NEW YORK, NY, Firm's EIN: 13-1639826, Phone no.: 212-949-8700.

Form 990-PF (2011)

Schedule of Contributors

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

2011

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 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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN LAKELLY HUNT C/O THE SISTER FUND NEW YORK, NY 10003	\$ 16,067.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ROCKEFELLER PHILANTHROPY ADVISORS 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)
3	RUTH & CHARLES SHARP 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)
4	JACQUELYN ZEHNER 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)
5	MS. FOUNDATION FOR WOMEN C/O THE SISTER FUND NEW YOKR, 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	MICHAEL CAMPBELL & KATHERINE GROVER 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	STEPHENS FOUNDATION 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)
8	TIDES FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 90,028.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	HARNISCH FOUNDATION 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)
10	LINDSAY SHEA 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)
11	ROBERT & SUSAN MORRISON 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	ALIDA MESSINGER 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)

Name of organization THE SISTER FUND

Employer identification number
13-3501674

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	SWANEE HUNT FAMILY FOUNDATION C/O THE SISTER FUND NEW YORK, NY 10003	\$ 125,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	THE HAROLD & KAYRITA ANDERSON FAM. FOUND 3101 CLAIRMONT ROAD SUITE C ATLANTA, GA 30329	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	THE NOVO FOUNDATION 535 FIFTH AVENUE, 33RD FLOOR NEW YORK, NY 10017	\$ 50,000.	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)

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST - NOMINEE	153,872.	153,872.
NORTHERN TRUST GRANTOR LETTER - INTEREST	57,616.	57,616.
THRU NORTHERN TRUST MULTIADVISOR FUNDS	91,392.	91,392.
LAZARD LTD.	74.	74.
TOTAL	<u>302,954.</u>	<u>302,954.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
RETREAT FEES	193,354.
OTHER REVENUE	249.
TOTALS	<u>193,603.</u>

ATTACHMENT 3

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	12,930.			12,930.
TOTALS	<u>12,930.</u>			<u>12,930.</u>

ATTACHMENT 4

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	107,774.	53,887.	53,887.	53,887.
TOTALS	<u>107,774.</u>	<u>53,887.</u>	<u>53,887.</u>	<u>53,887.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL 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>
PROGRAM CONSULTING FEES	76,880.			76,880.
AHA FEES	3,438.			3,438.
TOTALS	<u>80,318.</u>			<u>80,318.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAXES PAID	5,000.
TOTALS	<u>5,000.</u>

The Sister Fund
 Schedule Attachment to Form 990-PF
 December 31, 2012
 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
Workbook	Various	SL	3 years	16,215	4,504	5,405		9,909
Computers and software	Various	SL	5 years	49,722	24,886	6,334		31,220
Office equipment	Various	SL	5 years	27,130	18,555	3,420		21,976
				93,068	47,945	15,159	-	63,105

SL - Straight-line method of computation of the depreciation

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL PROCESSING FEES	4,975.	4,975.
INSURANCE	3,415.	3,415.
POSTAGE & MESSENGER	4,561.	4,561.
MEMBERSHIP AND DUES	2,952.	2,952.
NYS FILING FEES	775.	775.
STORAGE FEES	2,198.	2,198.
DONOR NETWORKING	3,336.	3,336.
BANK CHARGES	163.	163.
OTHER FEES	3,557.	3,557.
TEMP HELP	483.	483.
COMPUTER REPAIR	16,756.	16,756.
OTHER -NON CASH GRANTS	1,701.	1,701.
TOTALS	<u><u>44,872.</u></u>	<u><u>44,872.</u></u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,093,031.	954,438.	954,438.
US OBLIGATIONS TOTAL	<u>1,093,031.</u>	<u>954,438.</u>	<u>954,438.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	5,196,292.	4,658,901.	4,658,901.
TOTALS	<u>5,196,292.</u>	<u>4,658,901.</u>	<u>4,658,901.</u>

ATTACHMENT 10

FORM 990PE, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,401,310.	1,312,087.	1,312,087.
TOTALS	<u>1,401,310.</u>	<u>1,312,087.</u>	<u>1,312,087.</u>

The Sister Fund
 Portfolio Holdings
 December 31, 2011
 EIN#13-3501674

Asset Description	Share/Par Value	Market Price	Market Value	Cost Basis	Asset super category name	N-INV-SUB-CATG
Investments - Corporate Stock - Line 10a						
#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21 4/3/2012	215 00	44 69	9,608 35	8,636 23	Equity Securities	Large Cap
#REORG/INTERCONTINENTAL HOTELS REV STOCKSPLIT 2L16AN1 10/09/2012	265 00	17 99	4,767 35	4,810 50	Equity Securities	International Developed
#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	310 00	17 28	5,356 80	6,106 86	Equity Securities	Mid Cap
#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE 10/29/2012	360 00	54 28	19,540 80	8,562 13	Equity Securities	Mid Cap
#REORG/ZURICH FINL NAME CUSIP CHANGE ZURICH INS 2G1NAN1 4/5/2012	185 00	22 68	4,195 80	3,332 21	Equity Securities	International Developed
1ST NIAGARA FINL GROUP INC NEW COM	635 00	8 63	5,480 05	7,692 37	Equity Securities	Mid Cap
ABB LTD SPONSORED ADR	440 00	18 83	8,285 20	8,930 28	Equity Securities	International Developed
ACCENTURE PLC SHS CL A NEW	80 00	53 23	4,258 40	4,845 57	Equity Securities	Large Cap
ACUITY BRANDS INC COM	225 00	53 00	11,925 00	9,720 96	Equity Securities	Mid Cap
AFLAC INC COM	180 00	43 26	7,786 80	9,710 92	Equity Securities	Large Cap
AGRIUM INC COM	95 00	67 11	6,375 45	3,392 76	Equity Securities	International Developed
ALLETE INC COM NEW	220 00	41 98	9,235 60	6,851 44	Equity Securities	Small Cap
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	730 00	9 47	6,913 10	10,652 24	Equity Securities	International Developed
ALLSTATE CORP COM	230 00	27 41	6,304 30	7,286 65	Equity Securities	Large Cap
ALTRIA GROUP INC COM	405 00	29 65	12,008 25	9,571 81	Equity Securities	Large Cap
AMERICAN CAP AGY CORP COM REIT FUND	395 00	28 08	11,091 60	11,526 76	Equity Securities	Mid Cap
AMERICAN EXPRESS CO	215 00	47 17	10,141 55	9,148 86	Equity Securities	Large Cap
AMERISOURCEBERGEN CORP COM	335 00	37 19	12,458 65	12,180 17	Equity Securities	Mid Cap
ANGLO AMERN PLC ADR NEW	253 00	18 15	4,591 95	4,494 32	Equity Securities	International Developed
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	85 00	60 99	5,184 15	5,334 58	Equity Securities	International Developed
ANNALY CAP MGMT INC COM	515 00	15 96	8,219 40	9,160 53	Equity Securities	Large Cap
APACHE CORP COM	141 00	90 58	12,771 78	16,777 95	Equity Securities	Large Cap
APACHE CORP COM	95 00	90 58	8,605 10	8,026 70	Equity Securities	Large Cap
APARTMENT INVT & MGMT CO CL A	375 00	22 91	8,591 25	9,383 26	Equity Securities	Mid Cap
APPLE INC COM STK	29 00	405 00	11,745 00	10,245 66	Equity Securities	Large Cap
ARCELORMITTAL SA LUXEMBOURG 10 35 DUE 06-01-2019/05-20-2009 REC	10,000 00	111 22	11,122 16	12,846 40	Fixed Income Securities	High Yield
ARCELORMITTAL SA LUXEMBOURG NT 9 5% DUE 02-15-2015/05-20-2009	10,000 00	110 56	11,055 86	11,945 50	Fixed Income Securities	International Emerging
ASTRAZENCA PLC SPONSORED ADR UK	215 00	46 29	9,952 35	9,585 09	Equity Securities	International Developed
AT&T INC COM	505 00	30 24	15,271 20	14,096 77	Equity Securities	Large Cap
ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	380 00	18 98	7,212 40	5,331 01	Equity Securities	International Developed
AVIS BUDGET GROUP INC COM STK	625 00	10 72	6,700 00	9,431 35	Equity Securities	Small Cap
BABCOCK & WILCOX CO NEW COM STK	325 00	24 14	7,845 50	7,079 35	Equity Securities	Mid Cap
BAE SYS PLC SPONSORED ADR	265 00	17 66	4,679 90	4,588 72	Equity Securities	International Developed
BANK NEW YORK MELLON CORP COM STK	370 00	19 91	7,366 70	11,857 80	Equity Securities	Large Cap
BANK OF AMERICA CORP	800 00	5 56	4,448 00	4,388 24	Equity Securities	Large Cap
BARCLAYS PLC A D R	385 00	10 99	4,231 15	7,844 39	Equity Securities	International Developed
BARRICK GOLD CORP 2 9% DUE 05-30-2016	10,000 00	102 63	10,263 43	10,187 90	Fixed Income Securities	International Developed
BASF AKTIENGESSELLSCHAFT - LEVEL I	150 00	69 73	10,459 50	9,760 08	Equity Securities	International Developed
BAXTER INTL INC COM	225 00	49 48	11,133 00	8,446 50	Equity Securities	Large Cap
BAYERISCHE MOTOREN WERKE AG ADR	425 00	22 23	9,447 75	9,161 49	Equity Securities	International Developed
BEAM INC	135 00	51 23	6,916 05	6,437 12	Equity Securities	Mid Cap
BENEFICIAL MUT BANCORP INC COM STK	690 00	8 36	5,768 40	6,817 53	Equity Securities	Small Cap
BHP BILLITON PLC SPONSORED ADR	145 00	58 39	8,466 55	10,982 02	Equity Securities	International Developed
BIOPURE CORP WT TO PUR CL A COM EXP 3/25/200E	1 00	0 00	-	-	Equity Securities	Other Equity
BOC HONG KONG HLDGS LTD SPONSORED ADR	115 00	47 16	5,423 40	4,939 94	Equity Securities	International Developed
BORG WARNER INC COM	115 00	63 74	7,330 10	7,256 45	Equity Securities	Mid Cap
BRINKS CO COM STOCK	335 00	26 88	9,004 80	8,672 59	Equity Securities	Small Cap
BRIT AMERN TOB PLC SPONSORED COM STK	275 00	94 88	26,092 00	12,801 77	Equity Securities	International Developed
BROADRIDGE FINL SOLUTIONS INC COM STK	535 00	22 55	12,064 25	8,432 89	Equity Securities	Mid Cap
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	170 00	27 48	4,671 60	5,573 41	Equity Securities	International Developed
BT GROUP PLC ADR	525 00	29 64	15,561 00	14,897 29	Equity Securities	International Developed
CAMPBELL SOUP CO COM	270 00	33 24	8,974 80	9,015 62	Equity Securities	Mid Cap
CANON INC ADR REPSTG 5 SHS	225 00	44 04	9,909 00	8,511 92	Equity Securities	International Developed
CAPITOL FED FINL INC COM	795 00	11 54	9,174 30	9,677 23	Equity Securities	Small Cap
CARNIVAL PLC ADR	130 00	32 93	4,280 90	5,567 62	Equity Securities	International Developed
CARRIZO OIL & GAS INC COM	250 00	26 35	6,587 50	8,652 60	Equity Securities	Small Cap
CBOE HOLDINGS INC COM	235 00	25 86	6,077 10	6,614 27	Equity Securities	Small Cap
CF INDS HLDGS INC COM	54 00	144 98	7,828 92	7,458 68	Equity Securities	Large Cap
CHEMTURA CORP COM NEW	755 00	11 34	8,561 70	12,888 09	Equity Securities	Small Cap
CHEVRON CORP COM	95 00	106 40	10,108 00	9,128 40	Equity Securities	Large Cap
CHEVRON CORP COM	185 00	106 40	19,684 00	17,776 35	Equity Securities	Large Cap
CHICAGO BRDG & IRON CO N V COM NV	360 00	37 80	13,608 00	8,753 55	Equity Securities	International Developed
CHIMERA INVT CORP COM STK	3,970 00	2 51	9,964 70	14,002 41	Equity Securities	Small Cap
CHINA MOBILE LTD	90 00	48 49	4,364 10	4,660 91	Equity Securities	International Emerging
CIRCOR INTL INC COM	225 00	35 31	7,944 75	6,256 83	Equity Securities	Small Cap
CLIFFS NAT RES INC COM STK	170 00	62 35	10,599 50	12,030 10	Equity Securities	Mid Cap
COACH INC COM	220 00	61 04	13,428 80	11,871 29	Equity Securities	Large Cap
COLGATE-PALMOLIVE CO COM	85 00	92 39	7,853 15	7,079 54	Equity Securities	Large Cap
COMPASS MINERALS INTL INC COM	100 00	68 85	6,885 00	7,271 51	Equity Securities	Small Cap
CONOCOPHILLIPS COM	175 00	72 87	12,752 25	10,342 50	Equity Securities	Large Cap
COPA HOLDINGS SA COM STK	240 00	58 67	14,080 80	13,794 25	Equity Securities	Mid Cap
CORE LABORATORIES NV NLGO 03	96 00	113 95	10,939 20	9,512 56	Equity Securities	Mid Cap
CORNING INC COM	420 00	12 98	5,451 60	5,053 07	Equity Securities	Large Cap
COVANCE INC COM	120 00	45 72	5,486 40	6,567 23	Equity Securities	Mid Cap
CUMMINS INC	96 00	88 02	8,449 92	9,003 82	Equity Securities	Large Cap
DANA HLDG CORP COM	560 00	12 15	6,804 00	9,753 51	Equity Securities	Small Cap
DBS GROUP HLDGS LTD SPONSORED ADR	280 00	35 42	9,917 60	10,002 29	Equity Securities	International Developed
DELTC TIMBER CORP COM	180 00	60 39	10,870 20	8,226 81	Equity Securities	Small Cap
DENNYS CORP COM	870 00	3 76	3,271 20	2,793 93	Equity Securities	Small Cap
DIAMOND OFFSHORE DRILLING INC COM	145 00	55 26	8,012 70	9,056 94	Equity Securities	Mid Cap
DINEEQUITY INC COM STK	200 00	42 21	8,442 00	9,993 14	Equity Securities	Small Cap
DOVER CORP COM	225 00	58 05	13,061 25	14,380 48	Equity Securities	Mid Cap
DRESSER-RAND GROUP INC COM	160 00	49 91	7,985 60	5,500 80	Equity Securities	Mid Cap
EATON VANCE CORP COM NON VTG	335 00	23 64	7,919 40	9,852 01	Equity Securities	Mid Cap
EBAY INC COM USDD 001	245 00	30 33	7,430 85	5,594 48	Equity Securities	Large Cap
ELI LILLY & CO COM	120 00	41 56	4,987 20	4,365 64	Equity Securities	Large Cap
EMC CORP COM	390 00	21 54	8,400 60	8,305 95	Equity Securities	Large Cap
EMERSON ELECTRIC CO COM	175 00	46 59	8,153 25	10,435 71	Equity Securities	Large Cap
ENDO HEALTH SOLUTIONS INC	320 00	34 53	11,049 60	10,959 56	Equity Securities	Mid Cap
ENEL SOCIETA PER AZIONI ADR	815 00	4 00	3,260 00	5,584 47	Equity Securities	International Developed
ENPRO INDS INC COM	315 00	32 98	10,388 70	10,010 03	Equity Securities	Small Cap
EXXON MOBIL CORP COM	210 00	84 76	17,799 60	17,583 81	Equity Securities	Large Cap

The Sister Fund
 Portfolio Holdings
 December 31, 2011
 EIN#13-3501674

Asset Description	Share/Par Value	Market Price	Market Value	Cost Basis	Asset super category name	N-INV SUB-CATG
FEDERAL SIGNAL CORP COM	410 00	4 15	1,701 50	2,666 76	Equity Securities	Small Cap
FEDEX CORP COM		83 51	-	-	Equity Securities	Large Cap
FEDT INVESTORS INC CL B	410 00	15 15	6,211 50	10,491 33	Equity Securities	Small Cap
FIRST AMERN FINL CORP COM STK	620 00	12 67	7,855 40	8,836 96	Equity Securities	Small Cap
FIRSTMERIT CORP COM	496 00	15 13	7,504 48	9,724 69	Equity Securities	Small Cap
FLOWERS FOODS INC COM	682 00	18 98	12,944 36	8,531 01	Equity Securities	Mid Cap
FLOWERVE CORP COM	60 00	99 32	5,959 20	2,605 71	Equity Securities	Mid Cap
FOMENTO ECONOMICO MEXICANA SAB DE CV	105 00	69 71	7,319 55	2,746 45	Equity Securities	International Emerging
FORESTAR GROUP INC	380 00	15 13	5,749 40	8,285 60	Equity Securities	Small Cap
FORTUNE BRANDS HOME & SEC INC COM	180 00	17 03	3,065 40	2,881 80	Equity Securities	Mid Cap
FOSTER L B CO CL A	160 00	28 29	4,526 40	3,828 24	Equity Securities	Small Cap
FREEMONT-MCMORAN COPPER & GOLD INC	420 00	36 79	15,451 80	20,034 31	Equity Securities	Large Cap
FREEMONT-MCMORAN COPPER & GOLD INC	205 00	36 79	7,541 95	9,503 91	Equity Securities	Large Cap
FUJIFILM HLDGS CORP ADR 2 ORD ADR	245 00	23 26	5,698 70	6,005 28	Equity Securities	International Developed
GENERAL ELECTRIC CO	1,035 00	17 91	18,536 85	21,523 97	Equity Securities	Large Cap
GILEAD SCIENCES INC	240 00	40 93	9,823 20	9,491 26	Equity Securities	Large Cap
GOLDMAN SACHS GROUP INC COM	75 00	90 43	6,782 25	9,889 36	Equity Securities	Large Cap
GULFPORT ENERGY CORP COM NEW COM NEW	360 00	29 45	10,602 00	10,930 00	Equity Securities	Small Cap
HALLIBURTON CO COM	235 00	34 51	8,109 85	9,067 22	Equity Securities	Large Cap
HALLIBURTON CO COM	260 00	34 51	8,972 60	9,514 81	Equity Securities	Large Cap
HANESBRANDS INC COM STK	510 00	21 86	11,148 60	14,986 67	Equity Securities	Mid Cap
HANOVER INS GROUP INC COM	220 00	34 95	7,689 00	7,964 54	Equity Securities	Small Cap
HERBALIFE LTD COM STK	240 00	51 67	12,400 80	8,810 55	Equity Securities	Mid Cap
HESS CORP COM STK	100 00	56 80	5,680 00	7,253 09	Equity Securities	Large Cap
HILL ROM HLDGS INC COM STK	405 00	33 69	13,644 45	9,553 01	Equity Securities	Small Cap
HITACHI LTD A D R FOR 10 COM	180 00	52 14	9,385 20	10,181 57	Equity Securities	International Developed
HOLLYFRONTIER CORP COM	146 00	23 40	3,416 40	4,071 24	Equity Securities	Mid Cap
HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	225 00	30 55	6,873 75	6,566 13	Equity Securities	International Developed
HONEYWELL INTL INC COM STK	180 00	54 35	9,783 00	10,247 00	Equity Securities	Large Cap
HSBC HLDGS PLC SPONSORED ADR NEW	100 00	38 10	3,810 00	5,243 39	Equity Securities	International Developed
HUMANA INC COM	120 00	87 61	10,513 20	7,167 35	Equity Securities	Mid Cap
IBERIABANK CORP COM	195 00	49 30	9,613 50	8,720 09	Equity Securities	Small Cap
ICONIX BRAND GROUP INC COM	285 00	16 29	4,642 65	5,283 44	Equity Securities	Small Cap
INTEL CORP COM	600 00	24 25	14,550 00	12,979 74	Equity Securities	Large Cap
INTERNATIONAL BUSINESS MACHS CORP COM	58 00	183 88	10,665 04	4,664 94	Equity Securities	Large Cap
ITC HLDGS CORP COM STK	165 00	75 88	12,520 20	7,929 21	Equity Securities	Mid Cap
ITT CORPORATION W/I	285 00	19 33	5,509 05	5,632 91	Equity Securities	Small Cap
JMG EXPL INC WT EXP	3,000 00	0 11	330 00	300 00	Equity Securities	Other Equity
JOHN BEAN TECHNOLOGIES CORP COM STK	365 00	15 37	5,610 05	5,388 13	Equity Securities	Small Cap
JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	170 00	13 70	2,329 00	3,046 75	Equity Securities	Small Cap
JPMORGAN CHASE & CO COM	345 00	33 25	11,471 25	13,768 95	Equity Securities	Large Cap
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	240 00	45 88	11,011 20	11,851 79	Equity Securities	Small Cap
KELLOGG CO COM USD0 25	140 00	50 57	7,079 80	7,023 40	Equity Securities	Large Cap
KEPPEL LTD SPONSORED	1,151 00	14 24	16,390 24	7,829 33	Equity Securities	International Developed
KOHL'S CORP COM	140 00	49 35	6,909 00	7,734 80	Equity Securities	Mid Cap
KOPPERS HLDGS INC COM	160 00	34 36	5,497 60	5,642 94	Equity Securities	Small Cap
KS CY SOUTHN	250 00	68 01	17,002 50	6,809 91	Equity Securities	Mid Cap
LABORATORY CORP AMER HLDGS COM NEW COM NEW	95 00	85 97	8,167 15	8,444 12	Equity Securities	Mid Cap
LOCKHEED MARTIN CORP COM	125 00	80 90	10,112 50	9,870 78	Equity Securities	Large Cap
LVMH MOET HENNESSY LOUIS VUITTON ADR	125 00	28 10	3,512 50	4,067 51	Equity Securities	International Developed
MANNING & NAPIER INC CL A	345 00	12 49	4,309 05	4,374 98	Equity Securities	Small Cap
MARATHON OIL CORP COM	365 00	29 27	10,683 55	8,731 92	Equity Securities	Large Cap
MCDERMOTT INTL INC COM	190 00	11 51	2,186 90	1,348 32	Equity Securities	Small Cap
MFB NORTH FDS MULTI-MANAGER EMERGING MKTS EQTY FC	12,509 70	16 21	202,782 23	254,633 93	Equity Securities	International Emerging
MFB NTGI COM DAILY \$&P500 EQTY INDEX LENDINC	244,247 24	10 31	2,517,944 79	2,814,862 15	Equity Securities	Large Cap
MICROSOFT CORP COM	445 00	25 96	11,552 20	12,490 58	Equity Securities	Large Cap
MICROSOFT CORP COM	450 00	25 96	11,682 00	12,207 37	Equity Securities	Large Cap
MIYOSHI & CO LTD ADR ISIN #US6068272025	34 00	309 50	10,523 00	7,677 45	Equity Securities	International Developed
NATIONAL GRID TRANSO PLC SPONSORED ADR NEW	90 00	18 48	4,363 20	4,497 25	Equity Securities	International Developed
NCR CORP COM	475 00	16 46	7,818 50	8,068 64	Equity Securities	Mid Cap
NESTLE S A SPONSORED ADR REPSTG REG SH	365 00	57 71	21,064 15	10,957 30	Equity Securities	International Developed
NEXTERA ENERGY INC COM	175 00	60 88	10,654 00	9,263 73	Equity Securities	Large Cap
NIKE INC CL B	-	96 37	-	-	Equity Securities	Large Cap
NIPPON TELEG & TEL CORP SPONSORED ADF	180 00	25 33	4,559 40	4,546 28	Equity Securities	International Developed
NISSAN MTR LTD SPONSORED ADR	540 00	17 78	9,601 20	9,485 79	Equity Securities	International Developed
NORTHWEST BANCSHARES INC MD COM	800 00	12 44	9,952 00	9,257 39	Equity Securities	Small Cap
NOVARTIS AG	285 00	57 17	16,293 45	14,819 21	Equity Securities	International Developed
OASIS PETE INC NEW COM STK	310 00	29 09	9,017 90	8,952 63	Equity Securities	Mid Cap
OCCIDENTAL PETROLEUM CORP	93 70	-	-	-	Equity Securities	Large Cap
OL CO LUKOIL SPONSORED ADR	190 00	53 20	10,108 00	10,419 84	Equity Securities	International Emerging
ORACLE CORP COM	290 00	25 65	7,438 50	9,307 49	Equity Securities	Large Cap
ORIX CORP SPONSORED ADR	135 00	40 95	5,528 25	4,518 88	Equity Securities	International Developed
PATTERSON COS INC COM	295 00	19 52	8,708 40	6,193 07	Equity Securities	Mid Cap
PENSKE AUTOMOTIVE GROUP INC COM STK	480 00	29 25	9,240 00	9,849 84	Equity Securities	Mid Cap
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SH4	325 00	23 49	7,634 25	2,665 92	Equity Securities	International Emerging
PHH CORP COM NEW COM NEW	420 00	10 70	4,494 00	8,596 45	Equity Securities	Small Cap
PHILIP MORRIS INTL COM STK NPV	155 00	78 48	12,164 40	8,965 44	Equity Securities	Large Cap
PHILIP MORRIS INTL COM STK NPV	110 00	78 48	8,632 80	6,362 57	Equity Securities	Large Cap
PROCTER & GAMBLE COM NPV	215 00	66 71	14,342 65	13,551 29	Equity Securities	Large Cap
PUB SERVICE ENTERPRISE GROUP INC COM	330 00	33 01	10,893 30	10,936 56	Equity Securities	Large Cap
QUEST DIAGNOSTICS INC COM	95 00	58 06	5,515 70	5,484 59	Equity Securities	Mid Cap
REGAL BELLOIT CORP COM	155 00	50 97	7,900 35	9,916 13	Equity Securities	Mid Cap
REPSOL S A	165 00	30 51	5,034 15	5,522 06	Equity Securities	International Developed
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	105 00	42 55	4,467 75	4,447 16	Equity Securities	International Developed
ROSS STORES INC COM	120 00	47 53	5,703 60	4,297 25	Equity Securities	Mid Cap
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	150 00	73 09	10,963 50	9,984 93	Equity Securities	International Developed
ROYAL KPN NV SPONSORED ADR	695 00	11 92	8,284 40	9,413 76	Equity Securities	International Developed
RPC INC COM	215 00	18 25	3,923 75	4,648 49	Equity Securities	Mid Cap
SALLY BEAUTY HLDGS INC COM STK	650 00	21 13	13,734 50	5,981 45	Equity Securities	Mid Cap
SANDISK CORP COM	220 00	49 21	10,826 20	10,409 22	Equity Securities	Mid Cap
SANOFI SPONSORED ADR	421 00	36 54	15,383 34	14,884 59	Equity Securities	International Developed
SBERBANK RUSSIA SPONSORED ADR	360 00	9 94	3,578 40	5,410 85	Equity Securities	International Emerging
SHELL INTL FIN B V 4% DUE 03-21-2014	15,000 00	107 48	16,122 60	15,888 30	Fixed Income Securities	International Developed

Asset Description	Share/Par Value	Market Price	Market Value	Cost Basis	Asset super category name	N-INV-SUB-CATG
SHIRE PLC ADR	59 00	103 90	6,130 10	5,664 50	Equity Securities	International Developed
SIEMENS AG COM DMS0 (NEW)	72 00	95 61	6,883 92	7,327 88	Equity Securities	International Developed
SMITH A O CORP COM	220 00	40 12	8,826 40	8,267 88	Equity Securities	Mid Cap
SUPER VALU INC COM	680 00	8 12	5,521 60	6,429 37	Equity Securities	Small Cap
TIME WARNER CABLE INC COM	120 00	63 57	7,628 40	8,257 01	Equity Securities	Large Cap
TIMKEN CO COM	225 00	38 71	8,709 75	7,269 25	Equity Securities	Mid Cap
TJX COS INC COM NEW	310 00	64 55	20,010 50	14,849 28	Equity Securities	Large Cap
TOKIO MARINE HLDGS INC ADR COM STK	285 00	22 00	6,270 00	7,270 17	Equity Securities	International Developed
TOTAL SA	215 00	51 11	10,988 65	13,380 29	Equity Securities	International Developed
TREEHOUSE FOODS INC COM	235 00	65 38	15,364 30	7,178 26	Equity Securities	Small Cap
TRINITY IND INC COM	355 00	30 06	10,671 30	7,966 76	Equity Securities	Mid Cap
UNILEVER PLC SPONSORED ADR NEW	145 00	33 52	4,860 40	4,551 54	Equity Securities	International Developed
UNITED TECHNOLOGIES CORP COM	145 00	73 09	10,598 05	11,877 68	Equity Securities	Large Cap
US BANCORP	265 00	27 05	7,168 25	7,342 47	Equity Securities	Large Cap
VALE OVERSEAS LTD 5 625% DUE 09-15 2015	240 00	42 36	10,166 40	10,711 42	Equity Securities	Small Cap
VALE S A ADR REPSTG PFD PREF ADR	15,000 00	110 16	16,524 01	15,684 00	Fixed Income Securities	International Emerging
VALERO ENERGY CORP COM STK NEW	200 00	20 60	4,120 00	1,883 00	Equity Securities	International Emerging
VECTREN CORP COM	175 00	21 05	3,683 75	4,606 49	Equity Securities	Large Cap
VIEWPOINT FINL GROUP INC MD COM	345 00	30 23	10,429 35	8,716 17	Equity Securities	Small Cap
VODAFONE GROUP PLC 5% DUE 12-16-2013	520 00	13 01	6,765 20	6,867 71	Equity Securities	Small Cap
VODAFONE GROUP PLC NEW SPONSORED ADR	25,000 00	107 30	26,824 92	27,137 25	Fixed Income Securities	International Developed
VOLVO AKTIEBOLAGET CL B	370 00	28 03	10,371 10	9,776 49	Equity Securities	International Developed
WABTEC CORP COM	370 00	10 84	4,010 80	4,521 47	Equity Securities	International Developed
WADDLELL & REED FINL INC CL A COM	240 00	69 95	16,788 00	6,564 00	Equity Securities	Mid Cap
WADDLELL & REED FINL INC CL A COM	185 00	24 77	4,582 45	5,209 29	Equity Securities	Mid Cap
WAL-MART STORES INC COM	300 00	24 77	7,431 00	10,788 70	Equity Securities	Mid Cap
WALTER ENERGY INC	215 00	59 76	12,848 40	12,123 85	Equity Securities	Large Cap
WATERS CORP COM	105 00	60 56	6,358 80	2,774 61	Equity Securities	Small Cap
WATSON PHARMACEUTICALS INC COM	155 00	74 05	11,477 75	12,052 20	Equity Securities	Mid Cap
WELLS FARGO & CO NEW COM STK	190 00	60 34	11,464 60	10,467 90	Equity Securities	Mid Cap
WESTFIELD FINL INC NEW COM STK	585 00	27 56	16,122 60	17,034 62	Equity Securities	Large Cap
WESTN DIGITAL CORP COM	490 00	7 36	3,606 40	4,117 36	Equity Securities	Small Cap
WINDSTREAM CORP COM STK	300 00	30 95	9,285 00	10,397 88	Equity Securities	Mid Cap
WYNDHAM WORLDWIDE CORP COM STK	910 00	11 74	10,683 40	11,678 11	Equity Securities	Mid Cap
YUM BRANDS INC COM	360 00	37 83	13,618 80	10,347 70	Equity Securities	Mid Cap
TOTAL CORPORATE STOCK	105 00	59 01	6,196 05	5,275 06	Equity Securities	Large Cap
			4,658,901 60	4,919,423 85		

Investments - Government Obligations - Line 10a

FNMA FNMA BOND 1 125 06-27-2014	75,000 00	101 30	75,973 27	75,511 75	Fixed Income Securities	Corporate/Government
FNMA POOL #256638 6% DUE 03-01 2037 REC	16,225 21	110 22	17,883 75	16,362 12	Fixed Income Securities	Corporate/Government
FNMA POOL #256749 6 05-01-2037 BEC	22,650 32	110 22	24,965 63	22,813 13	Fixed Income Securities	Corporate/Government
FNMA POOL #324646 7 5 GTO MTG PASS THRU CTF DUE 10-01-2025 REC	386 48	111 34	430 31	854 75	Fixed Income Securities	Corporate/Government
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEC	29,887 76	105 92	31,658 10	31,045 92	Fixed Income Securities	Corporate/Government
FNMA SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY	85,000 00	102 84	87,417 23	86,998 44	Fixed Income Securities	Corporate/Government
GNMA POOL #596620 SER 2032 6% DUE 10-15 2032 REC	1,655 01	113 81	1,883 50	1,955 18	Fixed Income Securities	Corporate/Government
GNMA POOL #598000 SER 2032 6% DUE 12 15-2032 REC	82 06	113 81	93 38	145 04	Fixed Income Securities	Corporate/Government
GNMA POOL #608207 5 5% 06-15-2033 BEC	49,616 35	112 89	56,012 39	58,004 62	Fixed Income Securities	Corporate/Government
GNMA POOL #620477 SER 2033 4 5% DUE 08-15-2033 REC	66,548 56	109 71	73,009 76	59,417 77	Fixed Income Securities	Corporate/Government
GNMA POOL #781802 4 5% 12 15 2033 BEC	10,381 19	109 85	11,403 21	9,981 25	Fixed Income Securities	Corporate/Government
GNMA POOL #781807 SER 2040 4 5% DUE 09-15-2034 REC	9,028 77	109 70	9,904 10	8,623 93	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS 1 DUE 10-31-2011	35,000 00	100 97	35,339 08	35,269 45	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REC	135,000 00	115 04	155,302 78	141,043 51	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 00330 2 625%DUE 01-31-2018 REC	85,000 00	108 91	92,576 98	92,215 38	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 10-15-2011 0 5 10-15 2014	110,000 00	100 41	110,455 51	110,378 49	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS NT 2 25% DUE 03-31-2016 REG	70,000 00	106 66	74,664 87	70,633 83	Fixed Income Securities	Corporate/Government
US TREAS NTS 625 DUE 01-31 2013	95,000 00	100 49	95,463 88	95,322 20	Fixed Income Securities	Corporate/Government
TOTAL GOVERNMENT OBLIGATIONS			954,437 73	916,576 76		

Investments - Corporate Bonds - Line 10c

1ST HORIZON NATL 5 375% DUE 12-15-2015	10,000 00	101 23	10,122 50	10,533 00	Fixed Income Securities	Corporate/Government
ALABAMA PWR CO 4 85% DUE 12-15-2012	15,000 00	103 96	15,593 76	16,069 65	Fixed Income Securities	Corporate/Government
ALCOA INC 5 4% DUE 04-15-2021	10,000 00	100 19	10,018 65	10,037 50	Fixed Income Securities	Corporate/Government
AMB PPTY L P 7 5 NT DUE 06-30-2018 BEC	15,000 00	113 43	17,014 48	16,632 45	Fixed Income Securities	Corporate/Government
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 DUE 01-16-2011	15,000 00	97 80	14,670 22	14,984 40	Fixed Income Securities	Corporate/Government
AT&T INC 5 5% DUE 02-01-2018	15,000 00	115 75	17,362 95	15,084 60	Fixed Income Securities	Corporate/Government
BA CR CARD TR 2006-14 NT CL A FLTG RATE 04-15-2016 BEC	30,000 00	99 80	29,938 56	29,750 39	Fixed Income Securities	Corporate/Government
BANK AMER CORP 5 75% DUE 08-15-2016	25,000 00	92 87	23,218 30	25,405 50	Fixed Income Securities	Corporate/Government
BANK AMER CORP 7 625% DUE 06-01-2019	20,000 00	103 42	20,684 34	22,856 60	Fixed Income Securities	Corporate/Government
BB&T CORP SR 3 95% DUE 04-29 2016	20,000 00	107 44	21,487 20	19,975 60	Fixed Income Securities	Corporate/Government
BEAR STEARNS COS INC BEAR STEARNS CO 6 410 2 17 6 4% DUE 10-02-2017	20,000 00	111 72	22,344 58	22,704 80	Fixed Income Securities	Corporate/Government
BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5 875 DUE 111511	15,000 00	112 49	16,873 96	17,054 10	Fixed Income Securities	Corporate/Government
BOEING CAP CORP 6 5% DUE 02-15 2012	5,000 00	100 75	5,037 65	5,512 95	Fixed Income Securities	Corporate/Government
BOEING CO SR NT 3 5 DUE 02-15-2015	10,000 00	107 36	10,736 44	10,806 90	Fixed Income Securities	Corporate/Government
BUNGE LTD FIN CORP 4 1% DUE 03-15-2016	15,000 00	103 55	15,532 87	15,070 35	Fixed Income Securities	Corporate/Government
CAPITAL ONE MULTI-ASSET EXECUTION TR 2004-1 NT CL A FLTG RATE 12 15 2016 BEC	30,000 00	99 78	29,932 98	29,887 50	Fixed Income Securities	Corporate/Government
CATERPILLAR FINL SVCS CORP MEDIUM TERM N1 375 DUE 05-20-2014	10,000 00	101 25	10,125 19	10,092 30	Fixed Income Securities	Corporate/Government
CHRYSLER FINL AUTO 91000002623% DUE 08-08-2011	20,000 00	100 06	20,011 36	20,053 91	Fixed Income Securities	Corporate/Government
CHRYSLER FINL AUTO 2 82% DUE 01-15-2016	9,102 43	100 67	9,163 44	9,315 06	Fixed Income Securities	Corporate/Government
CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2003-C3 CL A5 3 936 5-15 31	10,000 00	102 21	10,221 31	10,330 08	Fixed Income Securities	Corporate/Government
CMO J P MORGAN CHASE COML MTG SECS TR 2007-L MTG CTF CL A 3 5 42 DUE 1-15 2041	10,000 00	108 11	10,810 51	10,557 03	Fixed Income Securities	Corporate/Government
CMO J P MORGAN CHASE TR 2006-C SER 2006-CB17 CL A4 5 429 DUE 12-11-43 REC	15,000 00	107 27	16,090 93	16,096 88	Fixed Income Securities	Corporate/Government
CMO LB-UBS COML MTG TR 2006-C7 COML MTG PASSTHRU CTF CL A 3 5 347 11-15-2038 REC	10,000 00	107 09	10,708 99	10,859 77	Fixed Income Securities	Corporate/Government
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2046	25,000 00	109 58	27,394 97	26,363 28	Fixed Income Securities	Corporate/Government
COCA COLA 5% DUE 08-15-2013	15,000 00	106 35	15,952 05	15,562 95	Fixed Income Securities	Corporate/Government
COLBS SOUTHN PWR 5 5% DUE 03-01-2013	15,000 00	104 69	15,703 69	15,397 65	Fixed Income Securities	Corporate/Government
CONAGRA FOODS INC SR NT 5 875 DUE 04-15-2014	15,000 00	109 74	16,461 24	16,173 75	Fixed Income Securities	Corporate/Government
CONOCOPHILLIPS CDA 5 625% DUE 10-15-2016	25,000 00	116 75	29,188 35	25,366 30	Fixed Income Securities	Corporate/Government
CVS CAREMARK CORP 4 125% DUE 05-15-2021	20,000 00	107 66	21,531 36	20,476 60	Fixed Income Securities	Corporate/Government
DAIMLERCHRYSLER N 6 5% DUE 11-15-2013	25,000 00	108 92	27,229 92	25,593 50	Fixed Income Securities	Corporate/Government
DEERE JOHN CAP CORP MEDIUM TERM NTS 1 875 DUE 06-17-2011	10,000 00	101 81	10,181 07	10,235 30	Fixed Income Securities	Corporate/Government
DIRECTV HLDG/FIN 5 DUE 03-01-2021	20,000 00	107 02	21,404 38	20,489 80	Fixed Income Securities	Corporate/Government
DOMINION RES INC 5% DUE 03 15-2013	15,000 00	104 87	15,730 32	14,951 85	Fixed Income Securities	Corporate/Government

The Sister Fund ,
 Portfolio Holdings
 December 31, 2011
 EIN# 13-3501674

<u>Asset Description</u>	<u>Share/Par Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Asset super category name</u>	<u>N-INV-SUB-CATG</u>
DOW CHEM CO 4 25% DUE 11-15-202C	10,000 00	103 94	10,394 39	10,365 40	Fixed Income Securities	Corporate/Government
DOW CHEM CO 7 6% DUE 05-15 2014	10,000 00	113 08	11,308 18	11,622 20	Fixed Income Securities	Corporate/Government
ELECTR DATA SYS STEP CPN 6% DUE 08-01-2011	15,000 00	106 01	15,901 11	16,215 15	Fixed Income Securities	Corporate/Government
ENTERPRISE PRODS 6 5% DUE 01-31-2019	15,000 00	116 45	17,467 27	16,547 50	Fixed Income Securities	Corporate/Government
FHLMC PREASSIGN 00049 3 75 03-27-2015	60,000 00	114 15	68,491 86	61,944 60	Fixed Income Securities	Corporate/Government
FHLMC PREASSIGN 00068 1 08-27-2014	50,000 00	100 97	50,486 65	50,768 00	Fixed Income Securities	Corporate/Government
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09 16 2021	20,000 00	102 19	20,437 70	19,506 20	Fixed Income Securities	Corporate/Government
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5 4% DUE 02 15 2011	20,000 00	111 11	22,221 22	20,662 60	Fixed Income Securities	Corporate/Government
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5 75 10/01/16 5 75 10-1 16 BEC	15,000 00	103 69	15,552 91	15,858 15	Fixed Income Securities	Corporate/Government
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5 375% DUE 03-15-202C	20,000 00	98 70	19,740 48	20,740 10	Fixed Income Securities	Corporate/Government
HCP INC 5 375% DUE 02-01-2021	15,000 00	104 84	15,725 77	15,018 15	Fixed Income Securities	Corporate/Government
HEINZ H J CO 5 35% DUE 07-15 2013	15,000 00	106 75	16,012 09	16,598 70	Fixed Income Securities	Corporate/Government
HONDA AUTO 65% DUE 06-17-2013	17,368 87	100 01	17,368 84	17,368 30	Fixed Income Securities	Corporate/Government
HONDA AUTO 94% DUE 09-22-2014	15,000 00	100 14	15,020 32	14,973 05	Fixed Income Securities	Corporate/Government
HONDA AUTO RECEIVABLES 2011-2 OWNER TR HAROT CL A 3 0 94 DUE 04-18-2014 REC	15,000 00	100 14	15,020 65	14,999 36	Fixed Income Securities	Corporate/Government
HSBC FIN CORP 5% DUE 06-30-2015	20,000 00	101 54	20,307 84	20,877 20	Fixed Income Securities	Corporate/Government
HYUNDAI AUTO ASSET BACKED CL A 3 TALF 2 03 DUE 08-15-2013	5,993 16	100 39	6,016 80	5,993 00	Fixed Income Securities	Corporate/Government
JEFFERIES GROUP 5 125% DUE 04-13 201E	15,000 00	88 00	13,200 00	14,947 80	Fixed Income Securities	Corporate/Government
KROGER CO 7 5% DUE 01-15-2014	10,000 00	111 76	11,175 79	11,420 90	Fixed Income Securities	Corporate/Government
MERCEDES-BENZ AUTO RECEIVABLES TR 2011 1CL A-3 85 DUE 03-15-2015 REC	15,000 00	100 08	15,011 68	14,999 57	Fixed Income Securities	Corporate/Government
METLIFE INC 7 717% DUE 02 15-2019	15,000 00	125 39	18,809 19	18,426 30	Fixed Income Securities	Corporate/Government
PECO ENERGY CO 4 75% DUE 10-01-2012	10,000 00	102 99	10,298 90	10,497 00	Fixed Income Securities	Corporate/Government
PRUDENTIAL FINL INC MED TRM NTS BOOKTRANCHE # TR 00029 5 15 01-15-2011	15,000 00	103 53	15,529 44	14,926 95	Fixed Income Securities	Corporate/Government
SAFEWAY INC 6 35% DUE 08-15-2017	15,000 00	113 38	17,007 40	17,496 60	Fixed Income Securities	Corporate/Government
SCHWAB CHARLES SR NT 4 95 DUE 06 01 2014	15,000 00	108 37	16,256 17	15,774 60	Fixed Income Securities	Corporate/Government
SEMPRA ENERGY 6 5% DUE 06 01 201E	15,000 00	116 65	17,497 50	14,966 70	Fixed Income Securities	Corporate/Government
STARBUCKS CORP 6 25% DUE 08-15-2017	10,000 00	118 73	11,872 94	11,597 60	Fixed Income Securities	Corporate/Government
TARGET CORP 1 125% DUE 07-18-2014	10,000 00	100 73	10,073 45	10,057 40	Fixed Income Securities	Corporate/Government
TOYOTA AUTO 52999997139% DUE 04-15-2014	20,000 00	99 82	19,963 40	19,999 69	Fixed Income Securities	Corporate/Government
TOYOTA AUTO 98% DUE 10-15 2014	10,000 00	100 21	10,020 93	10,060 94	Fixed Income Securities	Corporate/Government
U S BANCORP MEDIUM 3 15% DUE 03-04 2015	15,000 00	104 52	15,677 97	14,997 15	Fixed Income Securities	Corporate/Government
UNITEDHEALTH GROUP 4 7% DUE 02 15 2021	15,000 00	112 42	16,863 19	15,022 50	Fixed Income Securities	Corporate/Government
UNITEDHEALTH GROUP 4 875% DUE 04-01-2013	15,000 00	104 48	15,672 28	14,628 90	Fixed Income Securities	Corporate/Government
USAA AUTO OWNER TR 1 54 DUE 02-18-2014	6,083 03	100 25	6,098 41	6,082 90	Fixed Income Securities	Corporate/Government
VALERO ENERGY CORP 9 375% DUE 03-15-201E	15,000 00	128 23	19,235 22	17,824 65	Fixed Income Securities	Corporate/Government
VERIZON 5 5% DUE 02-15-2018	20,000 00	116 58	23,316 24	21,748 60	Fixed Income Securities	Corporate/Government
VORNADO RLTY L P 4 25% DUE 04 01 201E	15,000 00	103 49	15,523 77	14,644 80	Fixed Income Securities	Corporate/Government
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15 2017	15,000 00	112 98	16,947 49	15,186 75	Fixed Income Securities	Corporate/Government
WELLS FARGO & CO 5 625% DUE 12-11-2017	20,000 00	113 95	22,790 56	22,574 80	Fixed Income Securities	Corporate/Government
WMC FINANCE USA 5 125% DUE 05-15-2013	10,000 00	105 70	10,569 78	10,769 80	Fixed Income Securities	Corporate/Government
WORLD OMNI AUTO 2 21% DUE 05 15 201E	20,000 00	101 39	20,278 58	19,999 52	Fixed Income Securities	Corporate/Government
WYETH 5 5% DUE 02-01-2014	15,000 00	109 63	16,443 90	15,537 45	Fixed Income Securities	Corporate/Government
TOTAL CORPORATE BONDS			1,312,087 78	1,284,529 83		
Other Investments - Line 13						
GLOBAL EQUITY FUND GENERATION INVESTMENT MANAGEMENT LLF	15,221 42	90 88	1,383,254 36	994,802 28	Equity Securities	International Developed
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FC	3,675 00	33 00	121,275 00	127,006 16	Commodities	Commodities
MFC SPDR GOLD TR GOLD SHS	2,830 00	151 99	430,131 70	249,393 18	Commodities	Commodities
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTI	17,526 22	6 54	114,621 47	143,025 91	Commodities	Commodities
TOTAL OTHER INVESTMENTS			2,049,282 53	1,514,227 53		

ATTACHMENT 11

FORM 990PE, 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	33,778.	20,913.	20,913.
INTANGIBLE ASSETS	55,898.	94,299.	94,299.
TOTALS	<u>94,984.</u>	<u>120,520.</u>	<u>120,520.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	711,258.
TOTAL	<u>711,258.</u>

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
HELEN LAKELLY HUNT 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	PRESIDENT & TRUSTEE 8.00
HARVILLE HENDRIX 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	VICE PRESIDENT & TRUSTEE 1.00
VINCENT MCGEE 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	SECRETARY & TRUSTEE 1.00
HILDY SIMMONS 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1.00

GRAND TOTALS

THE SISTER FUND

13-3501674

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE STATEMENT 16

605,710

TOTAL CONTRIBUTIONS PAID

605,710

THE SISTER FUND

13-3501674

FEDERAL ELECTIONS

FORM & LINE/INSTRUCTION REFERENCE: FORM 990PF, PART XIII

REGULATION REFERENCE: 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.

PRESIDENT & TRUSTEE

TITLE

ATTACHMENT 15.

The Sister Fund
 Schedule of Grants Paid
 December 31, 2011
 EIN13-3501674

Recipient Name	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
Agros International	Ms. Kathleen A Delph 2225 4th Ave 2nd Floor Seattle WA 98121	None	Public Charity	General Operating Support (recommended by Kim)	5 000 00
All Stars Project Inc	543 West 42nd Street New York NY 10036	None	Public Charity	General Operating (\$10k) & Technical Assistance from CRE (\$5-\$10k)	20 000 00
American Society for Muslim Advancement	1 Battery Park Plaza - 25th Floor New York NY 10004	None	Public Charity	In support of the work of Oriit Wahrman	5 000 00
Astrea Foundation Inc	475 Riverside Drive Ste 248 New York NY 10115	None	Public Charity	Support towards book proposal for Darys's Life & Work	10 000 00
Auburn Theological Seminary	116 East 16th Street 7th Flr New York NY 10003	None	Public Charity	In honor of Katherine Avey	3 600 00
Boy Scouts of America	3041 Broadway @ 121st New York NY 10027	None	Public Charity	In support of Peace Is Possible event	19 240 00
Boys & Girls Clubs of Del Norte	PO Box 35726 Dallas TX 75235	None	Public Charity	In support of Annual Lives of Commitment Breakfast	1 000 00
Christians in Visual Arts (CIVA)	PO Box 972 Chimayo NM 87522	None	Public Charity	In memory of Tanner Hunt in support of Circle 10 Boy Scouts of America	3 000 00
Community Resource Exchange	1 Bronx River Parkway Bronx NY 10462	None	Public Charity	General Operating support	25 000 00
Family Health Project Inc	255 Grapevine Road Westham MA 01984-1813	None	Public Charity	Doing Good Well 2012 Project (recommended by Kim - HLH WIMM Pledge)	10 000 00
Fellowship Covenant Church	39 Broadway New York NY 10006	None	Public Charity	General operating support	1 000 00
Fellowship Covenant Church	60 CRE 42 Broadway 20th Floor New York NY 10004	None	Public Charity	In honor of Sukki Potts retirement and the Sukki Fund	1 000 00
Foundation for the Advancement of Midwife	720 Castle Hill Avenue Bronx NY 10473	None	Public Charity	General Operating Support	15 000 00
Foundation for the Contemporary Family	Midwifery Inc Ms Robin Hulson 83 Woodard Road 15615 Alton Parkway Suite 220 Irvine CA 92718	None	Public Charity	General Operating Support (recommended by Kathryn)	10 000 00
Foundation for Women	446 16th Street Apt 3 Brooklyn NY 11215-5911	None	Public Charity	General operating support - 2011 Marriage grant	2 000 00
Grassroots Global Justice	National Coordinator Grassroots Global Justice Alliance PO Box 2096	None	Public Charity	In support of work in Liberia	4 000 00
Grassroots Global Justice	National Coordinator Grassroots Global Justice Alliance PO Box 2096	None	Public Charity	In support of GGJ in Raleigh NC 9/16-9/18	25 000 00
Holy Family of Nazareth Parish	2330 Cheyenne Street Irving TX 75062	None	Public Charity	General Operating & World March of Women in Philippines (rec by Leah)	2 000 00
Holy Yoga Inc	1334 East Chandler Blvd 5/D Phoenix AZ 85048	None	Public Charity	General Operating Support	5 000 00
Hopes for the Heart	2001 W Plano Parkway Suite 1000 Plano Texas 75075	None	Public Charity	In memory of Ron Richards	5 000 00
Hopes for the Heart	2001 W Plano Parkway Suite 1000 Plano Texas 75075	None	Public Charity	In support to Heart's 25th Anniversary celebration	2 500 00
Hunter College Foundation Inc	East Building Room 1313 Hunter College 695 Park Avenue New York NY 10065	None	Public Charity	Support Sex, Power and Speaking Truth Anita Hill 20 Years Later conference	1 000 00
Imago Relationships International Inc	160 Broadway East Building Suite 1001 New York NY 10038	None	Public Charity	In support of Imago NZ	20 000 00
Imago Relationships International Inc	160 Broadway East Building Suite 1001 New York NY 10038	None	Public Charity	Matching grant	40 000 00
Imago Relationships International Inc	160 Broadway East Building Suite 1001 New York NY 10038	None	Public Charity	General operating support 2011 marriage grant	2 250 00
Inspired Legacies	Attn Tracy Gary PO Box 1693 40 Redwood Drive	None	Public Charity	For professional development	1 000 00
Inspired Legacies	Attn Tracy Gary PO Box 1693 40 Redwood Drive	None	Public Charity	Ad	13 500 00
International Humanities Center	PO Box 207 Woodland Hills CA 91385	None	Public Charity	Free Speech For People (recommended by Leah)	5 000 00
InterVarsity Christian Fellowship - USA	6400 Schroeder Road Madison WI 53707-7895	None	Public Charity	Women in the Academy & Professions (recommended by Kim)	5 000 00
Just Vision Inc	Ms Lea Zbar 1616 P Street, NW Suite 340 Washington DC 20036	None	Public Charity	In support of Civic Engagement Campaign (recommended by Leah)	5 000 00
Krista Foundation For Global Citizenship	P O Box 28773 Spokane WA 99228	None	Public Charity	In support of Young Woman into Executive Leadership (rec by Kim)	5 000 00
L'Arche USA	Ms Joann Mahler 1130 SW Morrison St, Ste 230 Portland OR 97205	None	Public Charity	\$4k Sister Maria Zemen & \$1k Noah Sealth in Seattle (recommended by Leah)	5 000 00
Leap-Land Empowerment Animals People	Animals People 3378 Revere Avenue Oakland CA 94605	None	Public Charity	In support to Handicrafts Weaving and Wood Products Microenterprise Program (rec by JMH)	10 000 00
Leap-Land Empowerment Animals People	27 Memorial Drive West Bethlehem PA 18015	None	Public Charity	In support of the Love Is campaign	6 892 12
Leap-Land Empowerment Animals People	5200 Bullington Road Atlanta GA 30349	None	Public Charity	In support of the 'Date Night Builder' project	5 000 00
Leap-Land Empowerment Animals People	5200 Bullington Road Atlanta GA 30349	None	Public Charity	In support of the ESPERA Fund	5 000 00
Leap-Land Empowerment Animals People	275 East 4th Street #707 St Paul, MN 55101	None	Public Charity	To support the attendance of 10 females to attend The Woman Thou Art Loosed conference	2 000 00
Leap-Land Empowerment Animals People	PO Box 556 Blanco, NM 87412-0556	None	Public Charity	To support the building project	9 500 00
Leap-Land Empowerment Animals People	436 14th Street 5th Floor Oakland CA 94612	None	Public Charity	In support to 'Occupy Wall Street' related projects	7 880 00
Leap-Land Empowerment Animals People	12 Metrotech Center 26th Floor Brooklyn NY 11201	None	Public Charity	In support of 23rd annual Gloria Awards	10 000 00
Leap-Land Empowerment Animals People	Life Ministers 300 College Park Dayton OH 45469-2512	None	Public Charity	In support of Building Stronger Marriages & Families in Today's Culture' conference	5 000 00
Leap-Land Empowerment Animals People	544 MacDonough Street Brooklyn NY 11233	None	Public Charity	In support of 'Anti FA Leader' conference	1 000 00
Leap-Land Empowerment Animals People	125 Broad Street New York NY 10004	None	Public Charity	Grant for journal bid	3 000 00
Leap-Land Empowerment Animals People	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	In support of Sustainable Communities conference	5 000 00
Leap-Land Empowerment Animals People	39 Broadway 23rd Fl New York NY 10006	None	Public Charity	General operating support in honor of Gloria Milliken	7 050 00
Leap-Land Empowerment Animals People	39 Broadway 23rd Fl New York NY 10006	None	Public Charity	In Support of the Celebrating Women Breakfast	5 000 00
Leap-Land Empowerment Animals People	P O Box 223 New Hampton New Hampshire 03256	None	Public Charity	General operating support for home for girls in Bolivia (recommended by Kim)	10 000 00
Leap-Land Empowerment Animals People	520 8th Avenue Suite 2203 New York NY 10018	None	Public Charity	Support for 2011 Community Gala	1 150 00
Leap-Land Empowerment Animals People	79 Fifth Avenue 4th Floor New York NY 10003-3076	None	Public Charity	Renewal of membership with Philanthropy New York Inc 11/12 - 12/31/12	

The Sister Fund
 Schedule of Grants Paid
 December 31, 2011
 EIN#13-3501674

Recipient Name	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Grant	Amount
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public Charity	Support programming on community building	1 000 00
Rachela Network	1200 18th St NW, Ste 310 Washington, DC 20036	None	Public Charity	General Operating Support (recommended by JMH)	5 000 00
Rural Development Institute	1424 Fourth Avenue Ste 300 Seattle WA 98101	None	Public Charity	In support of Landesa - Northern Uganda project (recommended by Kim)	5 000 00
Shark Savers Inc	419 Lafayette St, 2nd Floor New York NY 10003	None	Public Charity	Campaign to reduce shark fin soup consumption (recommended by JMH)	5 000 00
Shelter Ministries of Dallas	DiBA Genesis Womens Shelter 4411 Lemmon Ave Ste 201 Dallas TX 75219	None	Public Charity	In support of annual Mother's Day Luncheon on May 5 2011	20 000 00
Southern Baptist Convention	Autn Convention Finance Office 901 Commerce Street Nashville TN 37203	None	Public Charity	In support of Hannah & LeeRoy Tall (fund @ First Baptist Church Dallas)	1 000 00
The Brooklyn Childcare Collective Inc	446 16th Street Apt 3 Brooklyn NY 11215-3911	None	Public Charity	Support direct services work development education	4 000 00
The Family Place	PO Box 7999 Dallas TX 75209-9998	None	Public Charity	General Operating Support (recommended by Kathryn)	5 000 00
The Fire For All Concert Fund, Inc	168 Brazillie Street Cambridge MA 02138	None	Public Charity	In honor of Charles Amosbacher	10 000 00
The Minister Elders & Deacons	of the Reformed Protestant Dutch Church City of New York 500 Fifth Ave Suite 1710	None	Public Charity	In support of Middle Collegiate Church (Adriene Thorne)	1 500 00
The Riverside Church	81 Claremont Ave Room 504T New York NY 10027	None	Public Charity	In support to the programs at Minister Membership Care and Parish Life	15 000 00
Third Wave Foundation	25 East 21st Street, 4th Floor New York NY 10010	None	Public Charity	General Operating Support to Third Wave Foundation	10 000 00
Tides Center	55 Exchange Place Suite 402 New York NY 10005	None	Public Charity	In support of The Story of Stuff for the Emerging Faith Network	5 000 00
University of South Florida Foundation In	Ms Mara Hendrix International Ocean Institute 140 7th Avenue South Bayboro 205A	None	Public Charity	IOUSA A/C#FPV0006 OCG (recommended by Mara)	5 000 00
Uprose Inc	166A 22nd Street Brooklyn NY 11232	None	Public Charity	Support 2nd Climate Justice Youth Summit	2 000 00
Wild Goose Inc	3409 West 22nd Street Bucyrus KS 66013	None	Public Charity	In support of Creative Spaces program	3 000 00
Women Divers Hall of Fame Inc	Attn Sally Wahmann 43 Mackey Avenue Port Washington NY 11050	None	Public Charity	To support a scholarship for a woman to pursue education in marine conservation (rec by Mara)	5 000 00
Women Donors Network	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public Charity	2011 Membership fee and registration	5 895 00
Women For Afghan Women Inc	158-24 73rd Avenue Fresh Meadows NY 11366	None	Public Charity	General Operating Support	500 00
Women For Afghan Women Inc	158-24 73rd Avenue Fresh Meadows NY 11366	None	Public Charity	In support of 10th Anniversary Gala	25 000 00
WomenArts	Ms Martha Richards 3739 Balboa Street #181 San Francisco CA 94121	None	Public Charity	In support of Annual SWAN Day	5 000 00
WomenArts	Ms Martha Richards 3739 Balboa Street #181 San Francisco CA 94121	None	Public Charity	Professional Development Support	6 489 00
Women's Earth Alliance	2150 Allison Way Ste 460 Berkeley CA 94704	None	Public Charity	Women & Water initiative (recommended by JMH) (HLH WMM Pledge)	25 000 00
Womens Enews Inc	Ms Rita Henley-Jensen 6 Barclay St 6th Floor New York NY 10007	None	Public Charity	21 Leaders for 21st Century 5/31/11 Gala	3 200 00
Womens Enews Inc	Ms Rita Henley-Jensen 6 Barclay St 6th Floor New York NY 10007	None	Public Charity	In support of marketing for Opening the Way A Women's History Walk	5 000 00
Women's Funding Network	505 Sansome Street 2nd Flr San Francisco CA 94111	None	Public Charity	2011 Membership Renewal	1 500 00
Women's Funding Network	505 Sansome Street 2nd Flr San Francisco CA 94111	None	Public Charity	Host Committee Welcome Reception	5 000 00
Womens Media Center	320 West 37th Street Flr 12A Suite C New York NY 10018	None	Public Charity	Ad for Womens Media Center Media Awards 11/30/11	1 000 00
Womens Media Center	320 West 37th Street Flr 12A Suite C New York NY 10018	None	Public Charity	In support of Jane Fonda movie project	5 000 00
Womens Media Center	320 West 37th Street Flr 12A Suite C New York NY 10018	None	Public Charity	General Operating Support	22 000 00

TOTAL

605,710

The Sister Fund Inc.
990 PF Part IX-A Direct Charitable Activities
January 1, 2011 - December 31, 2011

TOTAL: \$458,321.97

1) Women Moving Millions

TOTAL: \$432,186.34

January-December 2011

The Women Moving Millions Program at The Sister Fund continued full swing in 2011

There were a series of donor cultivation and educational meetings, informal gatherings and donor mailings

In June, 2011, Women's Funding Network assigned the Women Moving Millions trademark to The Sister Fund

The movement has grown sufficiently to warrant its own organization and in June, 2011, Women Moving Millions, Inc was formed

The Women Moving Millions Program at The Sister Fund will continue housing the full activity of WMM until

Women Moving Millions, Inc is fully operational (estimated at March, 2012), upon which time the trademark will be

transferred to WMM, Inc and WMM, Inc will license The Sister Fund to enable its continued WMM activity into the future

It is anticipated that numerous organizations, most particularly our special partner, Women's Funding Network and her member funds, will obtain licensing agreements to continue with WMM in the work of generating big and bold funding for women and girls

*Expenditure	Consultants	74,342.50
	Travel	9,390.97
	Internal/External Conferences, Meeting, Networking	150,837.90
	Supplies	2,446.11
	Postage and Messenger	1,886.03
	Telephone and Internet Expenses	16,826.29

*Staff time 176,456.54

5% of the Executive Director's Time (Alexie for 1st and 2nd Quarter only)

3 employees 100% time allocated towards program

2) Direct Support to Grantees

TOTAL: \$24,138.75

2011

In 2011, 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 Union Theological Seminary, Auburn Seminary, NY Theological Seminary, Sojourners, The All Stars Project, Free Speech for People and The Micah Institute, among others

*Staff time 24,138.75

Executive Director's time (20% 1st Q, 30% 2nd Q, 35% 3rd Q, 25% 4th Q)

Office and Grants Administrator time (25% for 3rd-4th Q only)

3) TA to the Marriage Movement and WFMM Initiative

TOTAL: \$1,996.88

2011

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

*Staff time 1,996.88

Executive Director's time (5% 1st and 2nd Q only)

**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,211.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					6,506.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					22,245.	
2,821,108.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 2,849,166.				P	01/01/2011	12/31/2011
							-28,058.	
2,158,900.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,847,092.				P	01/01/2010	12/31/2011
							311,808.	
10,480.		NORTHERN TRUST COMPANY PROPERTY TYPE: OTHER 16,168.				P	01/01/2010	12/31/2011
							-5,688.	
TOTAL GAIN (LOSS)							<u>304,602.</u>	

The Sister Fund
Schedule Attachment to Form 990-PF
December 31, 2012
EIN: 13-3501674

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	4,990,487	4,712,425	278,062
Northern Trust Grantor Trust			4,295
Capital Gain Distribution			22,245
Total Gains - Part IV - Line 2			<u>304,602</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.

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 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.

Type or print	Name of exempt organization THE SISTER FUND	Employer identification number 1 3 3 5 0 1 6 7 4
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. 79 FIFTH AVENUE, FOURTH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10003	
	THIS FORM HAS BEEN FILED BY OUR OFFICE ON YOUR BEHALF	

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

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 08/15/2012 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 11 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.	3a	\$ 7,537
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.	3b	\$ 4,537
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.	3c	\$ 3,000

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.

- 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	Name of exempt organization THE SISTER FUND	Employer identification number 1 3 3 5 0 1 6 7 4
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 79 FIFTH AVENUE, FOURTH FLOOR	THIS FORM HAS BEEN FILED BY OUR OFFICE ON YOUR BEHALF
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10003	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

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.

4 I request an additional 3-month extension of time until 11/15/2012.

5 For calendar year 2011, or other tax year beginning , / 20 , and ending / 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 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	\$	7,537
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	\$	7,537
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ▶ _____