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EXTENSION ATTACHED

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

OMB No 1545-0052

2012

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation  
THE SISTER FUND, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
79 FIFTH AVENUE, FOURTH FLOOR

City or town, state, and ZIP code  
NEW YORK, NY 10003

A Employer identification number  
13-3501674

B Telephone number (see instructions)  
(212) 260-4446

C If exemption application is pending check here

D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

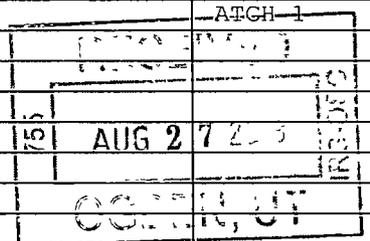
G Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,330,897.

J Accounting method  Cash  Accrual  
 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)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)	142,550.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15.	15.		
	4 Dividends and interest from securities	216,212.	216,212.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	172,925.			
	b Gross sales price for all assets on line 6a 4,267,357.				
	7 Capital gain net income (from Part IV, line 2)		172,925.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	4,520.	28.			
12 Total. Add lines 1 through 11	536,222.	389,180.	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	99,547.			99,547.
	14 Other employee salaries and wages	113,902.			113,902.
	15 Pension plans, employee benefits	65,079.			65,079.
	16a Legal fees (attach schedule) ATCH 3	12,045.			12,045.
	b Accounting fees (attach schedule) ATCH 4	70,969.	35,485.		35,485.
	c Other professional fees (attach schedule) *	31,441.			31,441.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	3,000.			
	19 Depreciation (attach schedule) and depletion ATCH 7	13,439.			
	20 Occupancy	55,021.			55,021.
	21 Travel, conferences, and meetings	57,504.			57,504.
	22 Printing and publications	51.			51.
	23 Other expenses (attach schedule) ATCH 7	45,505.			45,505.
	24 Total operating and administrative expenses. Add lines 13 through 23	567,503.	35,485.		515,580.
	25 Contributions, gifts, grants paid	760,995.			760,995.
26 Total expenses and disbursements. Add lines 24 and 25	1,328,498.	35,485.	0	1,276,575.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-792,276.				
b Net investment income (if negative, enter -0-)		353,695.			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	622.	959.	959.	
	2	Savings and temporary cash investments . . . . .	258,872.	239,609.	239,609.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 2,994.	2,994.	
		Less allowance for doubtful accounts ▶		2,994.	2,994.	
	8	Inventories for sale or use . . . . .	578.	393.	393.	
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule), **	954,438.	614,711.	614,711.	
	b	Investments - corporate stock (attach schedule) ATCH 9	4,658,901.	4,859,507.	4,859,507.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,312,087.	1,240,800.	1,240,800.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) ATCH 11	2,049,282.	2,334,493.	2,334,493.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	92,256. 76,221.	ATCH 18 29,963.	16,035.	16,035.	
15	Other assets (describe ▶ ATCH 12 )	120,520.	21,396.	21,396.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,385,263.	9,330,897.	9,330,897.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	9,385,263.	9,330,897.		
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	9,385,263.	9,330,897.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,385,263.	9,330,897.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 9,385,263.
2	Enter amount from Part I, line 27a . . . . .	2 -792,276.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3 813,342.
4	Add lines 1, 2, and 3 . . . . .	4 9,406,329.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5 75,432.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6 9,330,897.

\*\*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.)
<b>1a</b>	SEE PART IV SCHEDULE					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	172,925.		
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	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))
2011	1,472,744.	9,930,526.	0.148305
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
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.555252
<b>3</b>	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.111050
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		<b>4</b> 9,374,673.
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 1,041,057.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 3,537.
<b>7</b>	Add lines 5 and 6		<b>7</b> 1,044,594.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		<b>8</b> 1,276,575.

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. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 3,537, 5,588, and 2,046.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns with 'X' marks.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
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, INC. 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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2012, 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? Yes No X

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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 No X
(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 No X
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
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 No X
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 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
ATCH 15		99,547.	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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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	126,623
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	
<b>Total. Add lines 1 through 3</b>	

**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	9,197,565.
b	Average of monthly cash balances	1b	319,870.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,517,435.
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	9,517,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,762.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,374,673.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	468,734.

**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	468,734.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,537.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	465,197.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	465,197.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	465,197.

**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	1,276,575.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,276,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,537.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,273,038.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				465,197.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .				
b Total for prior years 20 10, 20 09, 20 08 . . . . .				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .				
b From 2008 . . . . . 587,595.				
c From 2009 . . . . . 768,723.				
d From 2010 . . . . . 1,430,687.				
e From 2011 . . . . . 987,292.				
f Total of lines 3a through e . . . . .	3,774,297.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,276,575.				
a Applied to 2011, 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) . . . . .				
d Applied to 2012 distributable amount . . . . .				465,197.
e Remaining amount distributed out of corpus . . . . .	811,378.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	4,585,675.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
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 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	4,585,675.			
10 Analysis of line 9				
a Excess from 2008 . . . . . 587,595.				
b Excess from 2009 . . . . . 768,723.				
c Excess from 2010 . . . . . 1,430,687.				
d Excess from 2011 . . . . . 987,292.				
e Excess from 2012 . . . . . 811,378.				

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 2012, 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)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 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, (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 [X] 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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATCH 16				
<b>Total</b> ..... ► <b>3a</b>				760,995.
b <i>Approved for future payment</i> NONE				
<b>Total</b> ..... ► <b>3b</b>				NONE

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.



# Schedule of Contributors

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

2012

Name of the organization

THE SISTER FUND, INC.

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, INC.

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, INC NEW YORK, NY 10003	\$ 104,645.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	WOODCOCK #3 FOUNDATION C/O LINDSAY SHEA 21 MARLIN HILL ROAD GERMANTOWN, NY 12526	\$ 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	KALETA DOOLIN 7105 HILLGREEN DRIVE DALLAS, TX 75214	\$ 25,000.	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 )

Name of organization THE SISTER FUND, INC.

Employer identification number

13-3501674

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----
-----	----- ----- ----- -----	\$-----	-----

Name of organization THE SISTER FUND, INC.

Employer identification number

13-3501674

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$

Use duplicate copies of Part III if additional space is needed.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes sub-sections for (e) Transfer of gift with fields for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

**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					526.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,730.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,268.	
3,042,426.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 3,034,792.				P	VARIOUS	VARIOUS
1,224,931.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,079,164.				P	VARIOUS	VARIOUS
TOTAL GAIN (LOSS) .....							<u>172,925.</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	4,267,357	4,113,956	153,401
Northern Trust Grantor Trust			18,256
Capital Gain Distribution			1,268
Total Gains - Part IV - Line 2			<u>172,925</u>

THE SISTER FUND, INC

13-3501674

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>	<u>ADJUSTED NET INCOME</u>
NORTHERN TRUST - NOMINEE	85,360.	85,360.	
NORTHERN TRUST GRANTOR LETTER	55,235.	55,235.	
THRU NORTHERN TRUST MULTI-ADVISOR FUNDS	75,617.	75,617.	
TOTAL	<u>216,212.</u>	<u>216,212.</u>	

THE SISTER FUND, INC.

13-3501674

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
REFUNDS (NYS DISABILITY & NYS UNEMPLOY)	92.		
BOOK SALE	28.	28.	
RETREAT FEES	4,400.		
TOTALS	<u>4,520.</u>	<u>28.</u>	<u></u>

THE SISTER FUND, INC

13-3501674

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	12,045.			12,045.
TOTALS	<u>12,045.</u>			<u>12,045.</u>

THE SISTER FUND, INC.

13-3501674

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
ACCOUNTING AND AUDIT FEES	70,969.	35,485.		35,485.
TOTALS	<u>70,969.</u>	<u>35,485.</u>		<u>35,485.</u>

THE SISTER FUND, INC.

13-3501674

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	26,466.			26,466.
AHA FEES	4,975.			4,975.
TOTALS	<u>31,441.</u>			<u>31,441.</u>

THE SISTER FUND, INC

13-3501674

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAXES PAID	3,000.			
TOTALS	<u>3,000.</u>			

THE SISTER FUND, INC

13-3501674

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL PROCESSING FEES	2,501.			2,501.
INSURANCE	4,336.			4,336.
POSTAGE & MESSENGER	1,264.			1,264.
MEMBERSHIP AND DUES	3,223.			3,223.
STORAGE FEES	1,506.			1,506.
DONOR NETWORKING	2,520.			2,520.
BANK CHARGES	153.			153.
TEMP HELP	7,403.			7,403.
COMPUTER REPAIR	12,350.			12,350.
OTHER - DAUGHTERS EDUCATION FD	10,092.			10,092.
NON-CASH CONTRIBUTION	157.			157.
TOTALS	<u>45,505.</u>			<u>45,505.</u>

THE SISTER FUND, INC.

13-3501674

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	954,438.	614,711.	614,711.
US OBLIGATIONS TOTAL	<u>954,438.</u>	<u>614,711.</u>	<u>614,711.</u>

THE SISTER FUND, INC.

13-3501674

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	4,658,901.	4,859,507.	4,859,507.
TOTALS	<u>4,658,901.</u>	<u>4,859,507.</u>	<u>4,859,507.</u>

THE SISTER FUND, INC.

13-3501674

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,312,087.	1,240,800.	1,240,800.
TOTALS	<u>1,312,087.</u>	<u>1,240,800.</u>	<u>1,240,800.</u>

THE SISTER FUND, INC.

13-3501674

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	2,049,282.	2,334,493.	2,334,493.
TOTALS	<u>2,049,282.</u>	<u>2,334,493.</u>	<u>2,334,493.</u>

THE SISTER FUND, INC  
 EIN#13-3501674

Asset Description	Share/Par Value	Market Price	Market Value	Cost Basis	Asset super category name	N-INV-SUB-CATG
<b>Investments - Corporate Stock - Line 10a</b>						
#REORG/WPP PLC ADR MANDATORY EXCH WPP PLC 2M1JAH1 01/02/2013	140 00	72 90	10,206 00	9,599 29	Equity Securities	International Developed
AIA GROUP LTD SPOHSORED ADR	620 00	15 61	9,678 82	9,091 80	Equity Securities	International Developed
AIR LIQUIDE ADR	578 00	25 45	14,710 10	13,667 07	Equity Securities	International Developed
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	720 00	13 82	9,950 40	10,294 27	Equity Securities	International Developed
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	94 00	87 41	8,216 54	6,888 27	Equity Securities	International Developed
ARM HLDG PLC SPONSORED ISIN US0420681068	420 00	37 83	15,888 60	10,597 81	Equity Securities	International Developed
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	260 00	27 41	7,126 08	6,045 00	Equity Securities	International Developed
BG PLC ADR FINAL INSTMT NEW	377 00	16 71	6,299 67	8,893 43	Equity Securities	International Developed
CANADIAN NATL RY CO COM	79 00	91 01	7,189 79	6,814 54	Equity Securities	International Developed
CHICAGO BRDG & IRON CO N V COM NV	364 00	46 35	16,871 40	8,910 63	Equity Securities	International Developed
CSL LTD ADR	248 00	27 98	6,938 79	4,840 96	Equity Securities	International Developed
DASSAULT SYS S A SPONSORED ADR	124 00	113 09	14,023 16	12,047 84	Equity Securities	International Developed
DBS GROUP HLDGS LTD SPONSORED ADR	124 00	49 06	6,083 44	3,647 74	Equity Securities	International Developed
FANUC CORPORATION	404 00	31 07	12,552 28	11,655 40	Equity Securities	International Developed
FRESENIUS MED CARE AG & CO KGAA	284 00	34 30	9,741 20	9,978 41	Equity Securities	International Developed
HSBC HLDGS PLC SPONSORED ADR NEW	88 00	53 07	4,614 16	4,614 18	Equity Securities	International Developed
IMPERIAL OIL LTD COM NEW	141 00	43 00	6,063 00	6,578 14	Equity Securities	International Developed
JGC CORP	118 00	61 90	7,303 96	7,308 00	Equity Securities	International Developed
L OREAL CO ADR	335 00	27 98	9,373 30	8,194 10	Equity Securities	International Developed
LI & FUNG LTD ADR	3,117 00	3 53	11,003 01	13,590 12	Equity Securities	International Developed
LONZA GROUP AG ADR	777 00	5 39	4,190 36	3,659 67	Equity Securities	International Developed
LVMH MOET HENNESSY LOUIS VUITTON ADR	145 00	37 69	5,465 05	4,745 11	Equity Securities	International Developed
NESTLE S A SPONSORED ADR REPSTG REG SH	231 00	65 17	15,054 27	6,934 62	Equity Securities	International Developed
NOKIAN TYRES OYJ ADR ADR	281 00	19 84	5,575 60	6,177 58	Equity Securities	International Developed
POTASH CORP SASK INC COM	180 00	40 69	7,324 20	7,674 63	Equity Securities	International Developed
QJAGEN N V COM	268 00	18 15	4,864 20	4,580 12	Equity Securities	International Developed
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	206 00	50 50	10,403 00	8,906 31	Equity Securities	International Developed
SAP AG SPONSORED ADR	214 00	80 38	17,201 32	14,001 53	Equity Securities	International Developed
SCHNEIDER ELEC SA ADR	635 00	14 79	9,391 65	7,886 70	Equity Securities	International Developed
SONOVA HLDG AG UNSP ADR	303 00	22 16	6,713 26	6,600 60	Equity Securities	International Developed
SVENSKA HANDELSBANKEN AB ADR	206 00	18 03	3,714 18	3,381 57	Equity Securities	International Developed
SWATCH GROUP AG ADR	299 00	25 19	7,532 70	7,023 51	Equity Securities	International Developed
SYSMEX CORP ADR	294 00	22 93	6,740 83	6,158 17	Equity Securities	International Developed
TESCO PLC SPONSORED ADR	297 00	16 58	4,924 26	4,645 08	Equity Securities	International Developed
UNILEVER PLC SPONSORED ADR NEW	119 00	38 72	4,607 68	3,735 40	Equity Securities	International Developed
XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	256 00	12 33	3,157 50	2,844 03	Equity Securities	International Developed
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	298 00	23 14	6,895 72	8,086 08	Equity Securities	International Emerging
ICICI BK LTD	212 00	43 61	9,245 32	7,111 39	Equity Securities	International Emerging
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	612 00	16 46	10,073 52	9,509 36	Equity Securities	International Emerging
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	12,660 37	19 18	242,825 89	257,490 51	Equity Securities	International Emerging
OAQ GAZPROM LEVEL 1 ADR	267 00	9 73	2,597 91	3,025 11	Equity Securities	International Emerging
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	210 00	19 47	4,088 70	4,848 21	Equity Securities	International Emerging
SASOL LTD SPONSORED ADR	79 00	43 29	3,419 91	3,772 25	Equity Securities	International Emerging
SOUTHN COPPER CORP DEL COM	101 00	37 86	3,823 86	3,681 10	Equity Securities	International Emerging
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	587 00	17 16	10,072 92	9,337 06	Equity Securities	International Emerging
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	1,763 00	5 20	9,167 60	6,399 69	Equity Securities	International Emerging
AFLAC INC COM	222 00	53 12	11,792 64	10,562 68	Equity Securities	Large Cap
AGILENT TECHNOLOGIES INC COM	150 00	40 94	6,141 00	5,755 95	Equity Securities	Large Cap
ALLSTATE CORP COM	170 00	40 17	6,828 90	5,385 78	Equity Securities	Large Cap
ALTRIA GROUP INC COM	299 00	31 42	9,394 58	7,066 59	Equity Securities	Large Cap
AMERICAN EXPRESS CO	164 00	57 48	9,426 72	6,978 66	Equity Securities	Large Cap
APACHE CORP COM	105 00	78 50	8,242 50	12,494 22	Equity Securities	Large Cap
APACHE CORP COM	111 00	78 50	8,713 50	9,231 16	Equity Securities	Large Cap
APPLE INC COM STK	15 00	533 03	7,995 45	5,299 48	Equity Securities	Large Cap
AT&T INC COM	385 00	33 71	12,978 35	10,747 04	Equity Securities	Large Cap
BANK NEW YORK MELLON CORP COM STK	280 00	25 70	7,196 00	8,973 47	Equity Securities	Large Cap
BAXTER INTL INC COM	169 00	66 66	11,265 54	6,344 26	Equity Securities	Large Cap
BAXTER INTL INC COM	55 00	66 66	3,666 30	3,681 23	Equity Securities	Large Cap
CATERPILLAR INC COM	72 00	89 58	6,449 76	7,313 13	Equity Securities	Large Cap
CBS CORP NEW CL B	165 00	38 05	6,278 25	5,348 26	Equity Securities	Large Cap
CF INDS HLDGS INC COM	40 00	203 16	8,126 40	5,524 95	Equity Securities	Large Cap
CHEVRON CORP COM	69 00	108 14	7,461 66	6,630 10	Equity Securities	Large Cap
CHEVRON CORP COM	140 00	108 14	15,139 60	13,452 37	Equity Securities	Large Cap
COACH INC COM	162 00	55 51	8,992 62	8,741 59	Equity Securities	Large Cap
COLGATE-PALMOLIVE CO COM	54 00	104 54	5,645 16	5,229 70	Equity Securities	Large Cap
CONOCOPHILLIPS COM	135 00	57 99	7,828 65	6,065 84	Equity Securities	Large Cap
CONOCOPHILLIPS COM	134 00	57 99	7,770 66	7,308 22	Equity Securities	Large Cap
CUMMINS INC	71 00	108 35	7,692 85	6,509 19	Equity Securities	Large Cap
DEERE & CO COM	103 00	86 42	8,901 26	7,668 35	Equity Securities	Large Cap
DISCOVER FINL SVCS COM STK	226 00	38 55	8,712 30	7,012 06	Equity Securities	Large Cap
EBAY INC COM USDO 001	190 00	51 02	9,693 80	4,338 58	Equity Securities	Large Cap
ELI LILLY & CO COM	165 00	49 32	8,137 80	7,274 96	Equity Securities	Large Cap
EMC CORP COM	294 00	25 30	7,438 20	6,261 41	Equity Securities	Large Cap
EXPRESS SCRIPTS HLDG CO COM	135 00	54 00	7,290 00	7,096 25	Equity Securities	Large Cap
EXXON MOBIL CORP COM	109 00	86 55	9,433 95	9,126 84	Equity Securities	Large Cap
FREEPORT-MCMORAN COPPER & GOLD INC	297 00	34 20	10,157 40	13,040 48	Equity Securities	Large Cap
GENERAL ELECTRIC CO	785 00	20 99	16,477 15	16,324 94	Equity Securities	Large Cap
GILEAD SCIENCES INC	143 00	73 45	10,503 35	5,545 40	Equity Securities	Large Cap
GOLDMAN SACHS GROUP INC COM	55 00	127 56	7,015 80	7,252 20	Equity Securities	Large Cap
HALLIBURTON CO COM	201 00	34 69	6,972 69	7,240 85	Equity Securities	Large Cap
HALLIBURTON CO COM	288 00	34 69	9,990 72	10,391 65	Equity Securities	Large Cap

THE SISTER FUND, INC  
 EIN#13-3501674

HESS CORP COM STK	173 00	52 96	9,162 08	9,601 16	Equity Securities	Large Cap
HONEYWELL INTL INC COM STK	135 00	63 47	8,568 45	7,685 25	Equity Securities	Large Cap
INTEC CORP COM	309 00	20 63	6,374 67	6,684 57	Equity Securities	Large Cap
INTERNATIONAL BUSINESS MACHS CORP COM	42 00	191 55	8,045 10	3,378 06	Equity Securities	Large Cap
JPMORGAN CHASE & CO COM	258 00	43 97	11,344 26	10,296 78	Equity Securities	Large Cap
LOCKHEED MARTIN CORP COM	89 00	92 29	8,213 81	6,993 53	Equity Securities	Large Cap
MARATHON PETE CORP COM	158 00	63 00	9,954 00	7,211 16	Equity Securities	Large Cap
MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING	230,602 34	11 69	2,695,280 15	2,627,815 03	Equity Securities	Large Cap
MICROSOFT CORP COM	248 00	26 73	6,629 04	6,961 05	Equity Securities	Large Cap
MICROSOFT CORP COM	207 00	26 73	5,533 11	6,031 91	Equity Securities	Large Cap
MOSAIC CO/THE	100 00	56 63	5,663 00	5,686 32	Equity Securities	Large Cap
MTN GROUP LTD SPONSORED ADR	205 00	20 93	4,291 26	3,642 85	Equity Securities	Large Cap
NEXTERA ENERGY INC COM	130 00	69 19	8,994 70	6,881 63	Equity Securities	Large Cap
OCCIDENTAL PETROLEUM CORP	122 00	76 61	9,346 42	10,229 65	Equity Securities	Large Cap
ORACLE CORP COM	214 00	33 32	7,130 48	6,868 29	Equity Securities	Large Cap
PHILIP MORRIS INTL COM STK NPV	111 00	83 64	9,284 04	6,420 41	Equity Securities	Large Cap
PHILIP MORRIS INTL COM STK NPV	80 00	83 64	6,691 20	4,627 32	Equity Securities	Large Cap
PROCTER & GAMBLE COM NPV	106 00	67 89	7,196 34	6,681 10	Equity Securities	Large Cap
PUB SERVICE ENTERPRISE GROUP INC COM	248 00	30 60	7,588 80	8,218 99	Equity Securities	Large Cap
SCHLUMBERGER LTD COM COM	161 00	69 29	11,155 69	11,773 86	Equity Securities	Large Cap
TIME WARNER CABLE INC COM	87 00	97 19	8,455 53	5,986 33	Equity Securities	Large Cap
TJX COS INC COM NEW	244 00	42 45	10,357 80	5,843 90	Equity Securities	Large Cap
UNICHARM CORP SPONSORED ADR	856 00	10 40	8,899 83	9,693 34	Equity Securities	Large Cap
UNITED TECHNOLOGIES CORP COM	106 00	82 01	8,693 06	8,682 99	Equity Securities	Large Cap
US BANCORP	205 00	31 94	6,547 70	5,680 02	Equity Securities	Large Cap
WAL-MART STORES INC COM	179 00	68 23	12,213 17	10,093 81	Equity Securities	Large Cap
WELLS FARGO & CO NEW COM STK	441 00	34 18	15,073 38	12,841 48	Equity Securities	Large Cap
YUM BRANDS INC COM	125 00	66 40	8,300 00	7,220 59	Equity Securities	Large Cap
1ST NIAGARA FINL GROUP INC NEW COM	1,005 00	7 93	7,969 65	11,197 42	Equity Securities	Mid Cap
ACUITY BRANDS INC COM	152 00	67 73	10,294 96	6,474 62	Equity Securities	Mid Cap
AMERICAN CAP AGY CORP COM REIT FUND	289 00	28 94	8,363 66	8,315 08	Equity Securities	Mid Cap
AMERISOURCEBERGEN CORP COM	255 00	43 18	11,010 90	9,271 47	Equity Securities	Mid Cap
APARTMENT INVT & MGMT CO CL A	267 00	27 06	7,225 02	6,838 73	Equity Securities	Mid Cap
BABCOCK & WILCOX CO NEW COM STK	324 00	26 20	8,488 80	7,048 81	Equity Securities	Mid Cap
BEAM INC	101 00	61 09	6,170 09	4,815 92	Equity Securities	Mid Cap
BORG WARNER INC COM	89 00	71 62	6,374 18	5,615 86	Equity Securities	Mid Cap
BROADRIDGE FINL SOLUTIONS INC COM STK	531 00	22 88	12,149 28	8,379 93	Equity Securities	Mid Cap
BUNGE LTD	60 00	72 69	4,361 40	3,907 80	Equity Securities	Mid Cap
CLIFFS NAT RES INC COM STK	185 00	38 56	7,133 60	9,909 20	Equity Securities	Mid Cap
COCHLEAR LTD ADR UNSPON	149 00	41 06	6,118 08	5,077 92	Equity Securities	Mid Cap
COPA HOLDINGS SA COM STK	85 00	99 45	8,453 25	4,885 47	Equity Securities	Mid Cap
DOVER CORP COM	163 00	65 71	10,710 73	10,287 44	Equity Securities	Mid Cap
DRESSER-RAND GROUP INC COM	161 00	56 14	9,038 54	5,552 58	Equity Securities	Mid Cap
EATON VANCE CORP COM NON VTG	244 00	31 85	7,771 40	7,018 69	Equity Securities	Mid Cap
ENDO HEALTH SOLUTIONS INC	238 00	26 27	6,252 26	8,151 18	Equity Securities	Mid Cap
FLOWERS FOODS INC COM	662 00	23 27	15,404 74	8,204 64	Equity Securities	Mid Cap
FLOWERVE CORP COM	59 00	146 80	8,661 20	2,495 11	Equity Securities	Mid Cap
FORTUNE BRANDS HOME & SEC INC COM	180 00	29 22	5,259 60	2,881 80	Equity Securities	Mid Cap
GENESEE & WYO INC CL A CL A	116 00	76 08	8,825 28	6,307 27	Equity Securities	Mid Cap
HANESBRANDS INC COM STK	512 00	35 82	18,339 84	15,058 81	Equity Securities	Mid Cap
HERBALIFE LTD COM STK	176 00	32 94	5,797 44	6,230 09	Equity Securities	Mid Cap
HOLLYFRONTIER CORP COM	215 00	46 55	10,008 25	6,696 27	Equity Securities	Mid Cap
JOY GLOBAL INC COM	128 00	63 78	8,163 84	7,632 88	Equity Securities	Mid Cap
KOHL'S CORP COM	105 00	42 98	4,512 90	5,801 10	Equity Securities	Mid Cap
KS CY SOUTHN	83 00	83 48	6,928 84	2,136 64	Equity Securities	Mid Cap
LABORATORY CORP AMER HLDGS COM NEW COM NEW	68 00	86 62	5,890 16	6,044 21	Equity Securities	Mid Cap
NCR CORP COM	474 00	25 48	12,077 52	8,076 24	Equity Securities	Mid Cap
NEWFIELD EXPLORATION	89 00	26 78	2,383 42	2,581 93	Equity Securities	Mid Cap
NEWMARKET CORP COM	29 00	262 20	7,603 80	7,372 93	Equity Securities	Mid Cap
OASIS PETE INC NEW COM STK	310 00	31 80	9,858 00	8,953 56	Equity Securities	Mid Cap
PATTERSON COS INC COM	292 00	34 23	9,995 16	6,095 01	Equity Securities	Mid Cap
PATTERSON-UTI ENERGY INC COM	448 00	18 63	8,346 24	7,795 80	Equity Securities	Mid Cap
PENSKE AUTOMOTIVE GROUP INC COM STK	478 00	30 09	14,383 02	9,820 05	Equity Securities	Mid Cap
QUEST DIAGNOSTICS INC COM	69 00	58 27	4,020 63	3,983 55	Equity Securities	Mid Cap
REGAL BELOIT CORP COM	150 00	70 47	10,570 50	9,555 28	Equity Securities	Mid Cap
ROSS STORES INC COM	95 00	54 15	5,144 25	5,191 17	Equity Securities	Mid Cap
RPC INC COM	613 00	12 24	7,503 12	6,782 62	Equity Securities	Mid Cap
SALLY BEAUTY HLDGS INC COM STK	451 00	23 57	10,630 07	3,938 99	Equity Securities	Mid Cap
SANDISK CORP COM	150 00	43 56	6,534 00	6,935 55	Equity Securities	Mid Cap
SMITH A O CORP COM	221 00	63 07	13,938 47	8,329 93	Equity Securities	Mid Cap
TRINITY IND INC COM	350 00	35 82	12,537 00	7,785 43	Equity Securities	Mid Cap
ULTRA PETE CORP COM NPV	166 00	18 13	3,009 58	3,848 05	Equity Securities	Mid Cap
UTD THERAPEUTICS CORP DEL COM STK	69 00	53 42	3,685 98	3,723 49	Equity Securities	Mid Cap
WABTEC CORP COM	158 00	87 54	13,831 32	4,321 30	Equity Securities	Mid Cap
WADDELL & REED FINL INC CL A COM	184 00	34 82	6,406 88	5,193 04	Equity Securities	Mid Cap
WADDELL & REED FINL INC CL A COM	224 00	34 82	7,799 68	7,866 36	Equity Securities	Mid Cap
WATSON PHARMACEUTICALS INC COM	92 00	86 00	7,912 00	5,068 67	Equity Securities	Mid Cap
WESTN DIGITAL CORP COM	214 00	42 49	9,092 86	7,417 15	Equity Securities	Mid Cap
WEX INC	213 00	75 37	16,053 81	5,113 90	Equity Securities	Mid Cap
WYNDHAM WORLDWIDE CORP COM STK	176 00	53 21	9,364 96	4,926 58	Equity Securities	Mid Cap
BIOPURE CORP WT TO PUR CL A COM EXP 3/25/2008	1 00	0 00	-	-	Equity Securities	Other Equity
JMG EXPL INC WT EXP	3,000 00	1 01	3,030 00	300 00	Equity Securities	Other Equity
ALLETE INC COM NEW	217 00	40 98	8,892 66	6,724 51	Equity Securities	Small Cap

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APOLLO GROUP INC CL A	313 00	20 92	6,547 96	7,477 10	Equity Securities *	Small Cap
AVIS BUDGET GROUP INC COM STK	690 00	19 82	13,675 80	9,791 05	Equity Securities	Small Cap
BENEFICIAL MUT BANCORP INC COM STK	685 00	9 50	6,507 50	6,766 02	Equity Securities	Small Cap
CAPITOL FED FINL INC COM	1,085 00	11 69	12,683 65	13,109 45	Equity Securities	Small Cap
CARRIZO OIL & GAS INC COM	247 00	20 92	5,167 24	8,491 59	Equity Securities	Small Cap
CBOE HOLDINGS INC COM	362 00	29 46	10,664 52	9,988 49	Equity Securities	Small Cap
CBOE HOLDINGS INC COM	264 00	29 46	7,777 44	7,849 08	Equity Securities	Small Cap
CHEMTURA CORP COM NEW	749 00	21 26	15,923 74	12,772 02	Equity Securities	Small Cap
CIRCOR INTL INC COM	226 00	39 59	8,947 34	6,284 89	Equity Securities	Small Cap
COMPASS MINERALS INTL INC COM	101 00	74 71	7,545 71	7,350 00	Equity Securities	Small Cap
COMVERSE INC	88 00	28 53	2,510 64	2,664 25	Equity Securities	Small Cap
COMVERSE TECHNOLOGY INC COM PAR \$0 10 COM PAR \$0 10	1,820 00	3 84	6,988 80	6,626 30	Equity Securities	Small Cap
DANA HLDG CORP COM	556 00	15 61	8,679 16	9,663 23	Equity Securities	Small Cap
DELTC TIMBER CORP COM	183 00	70 62	12,923 46	8,428 62	Equity Securities	Small Cap
DENNYS CORP COM	1,582 00	4 88	7,720 16	5,668 21	Equity Securities	Small Cap
DINEEQUITY INC COM STK	197 00	67 00	13,199 00	9,842 30	Equity Securities	Small Cap
ENPRO INDS INC COM	312 00	40 90	12,760 80	9,842 82	Equity Securities	Small Cap
FEDT INVESTORS INC CL B	537 00	20 23	10,863 51	11,403 92	Equity Securities	Small Cap
FIRST AMERN FINL CORP COM STK	613 00	24 09	14,767 17	8,765 04	Equity Securities	Small Cap
FIRSTMERIT CORP COM	490 00	14 19	6,953 10	9,586 22	Equity Securities	Small Cap
FORESTAR GROUP INC	379 00	17 33	6,568 07	8,237 66	Equity Securities	Small Cap
FOSTER L B CO CL A	160 00	43 44	6,950 40	3,828 24	Equity Securities	Small Cap
GULFPORT ENERGY CORP COM NEW COM NEW	359 00	38 22	13,720 98	10,893 64	Equity Securities	Small Cap
HANOVER INS GROUP INC COM	315 00	38 74	12,203 10	11,754 81	Equity Securities	Small Cap
HILL ROM HLDGS INC COM STK	399 00	28 50	11,371 50	9,420 23	Equity Securities	Small Cap
HLTH MGMT ASSOC INC NEW CL A COM	977 00	9 32	9,105 64	7,438 05	Equity Securities	Small Cap
IBERIABANK CORP COM	212 00	49 12	10,413 44	9,471 95	Equity Securities	Small Cap
ITT CORPORATION W/I	577 00	23 46	13,536 42	12,291 45	Equity Securities	Small Cap
JOHN BEAN TECHNOLOGIES CORP COM STK	360 00	17 77	6,397 20	5,316 66	Equity Securities	Small Cap
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	235 00	61 69	14,497 15	11,530 34	Equity Securities	Small Cap
KOPPERS HLDGS INC COM	160 00	38 15	6,104 00	5,642 94	Equity Securities	Small Cap
MANNING & NAPIER INC CL A	346 00	12 60	4,359 60	4,389 04	Equity Securities	Small Cap
MCDERMOTT INTL INC COM	856 00	11 02	9,433 12	9,222 99	Equity Securities	Small Cap
NORTHWEST BANCSHARES INC MD COM	965 00	12 14	11,715 10	11,315 84	Equity Securities	Small Cap
NORTHWESTERN CORP COM NEW COM NEW	276 00	34 73	9,585 48	9,692 54	Equity Securities	Small Cap
PHH CORP COM NEW COM NEW	629 00	22 75	14,309 75	11,832 59	Equity Securities	Small Cap
PNM RES INC COM	332 00	20 51	6,809 32	6,994 03	Equity Securities	Small Cap
REGIS CORP MINN COM	515 00	16 92	8,713 80	9,183 73	Equity Securities	Small Cap
RYLAND GROUP INC COM	202 00	36 50	7,373 00	6,516 87	Equity Securities	Small Cap
SABRA HEALTH CARE REIT INC COM	480 00	21 72	10,425 60	10,487 29	Equity Securities	Small Cap
SUNCOKE ENERGY INC COM USDD 01	676 00	15 59	10,538 84	9,873 05	Equity Securities	Small Cap
VAIL RESORTS INC COM	242 00	54 09	13,089 78	10,825 20	Equity Securities	Small Cap
VECTREN CORP COM	341 00	29 40	10,025 40	8,605 41	Equity Securities	Small Cap
VIEWPOINT FINL GROUP INC MD COM	594 00	20 94	12,438 36	8,351 08	Equity Securities	Small Cap
WESTFIELD FINL INC NEW COM STK	484 00	7 23	3,499 32	4,062 30	Equity Securities	Small Cap
WINTRUST FINL CORP COM	280 00	36 70	10,276 00	9,087 72	Equity Securities	Small Cap
BANK NOVA SCOTIA B C 1 375% DUE 12-18-2017 REG	10,000 00	100 14	10,013 85	9,988 90	Fixed Income Securities	International Developed
BARRICK GOLD CORP 2 9% DUE 05-30-2016	10,000 00	104 92	10,492 01	10,187 90	Fixed Income Securities	International Developed
BHP BILLITON FIN 1 DUE 02-24-2015	25,000 00	100 74	25,185 22	25,052 75	Fixed Income Securities	International Developed
ENSCO PLC FORMERLY 4 7% DUE 03-15-2021	10,000 00	112 54	11,253 57	11,175 80	Fixed Income Securities	International Developed
ROYAL BK CDA 2 875% DUE 04-19-2016	10,000 00	105 84	10,583 88	10,555 10	Fixed Income Securities	International Developed
SHELL INTL FIN B V 4% DUE 03-21-2014	15,000 00	104 40	15,660 12	15,888 30	Fixed Income Securities	International Developed
VODAFONE GROUP PLC 5% DUE 12-16-2013	25,000 00	104 27	26,068 42	27,137 25	Fixed Income Securities	International Developed
<b>TOTAL CORPORATE STOCK</b>			<b>4,859,506 65</b>	<b>4,546,981 89</b>		

**Investments - Government Obligations - Line 10a**

FNMA POOL #324646 7 5 GTD MTG PASS THRU CTF DUE 10-01-2025 REG	239 37	114 14	273 22	531 79	Fixed Income Securities	Corporate/Government
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO	26,984 98	106 50	28,737 89	28,062 23	Fixed Income Securities	Corporate/Government
GNMA POOL #596620 SER 2032 6% DUE 10-15-2032 REG	1,601 01	112 76	1,805 28	1,892 16	Fixed Income Securities	Corporate/Government
GNMA POOL #598000 SER 2032 6% DUE 12-15-2032 REG	78 56	114 04	89 58	139 14	Fixed Income Securities	Corporate/Government
GNMA POOL #608207 5 5% 06-15-2033 BEO	35,890 98	110 49	39,655 58	42,118 88	Fixed Income Securities	Corporate/Government
GNMA POOL #620477 SER 2033 4 5% DUE 08-15-2033 REG	51,845 04	110 10	57,080 35	45,920 32	Fixed Income Securities	Corporate/Government
GNMA POOL #781802 4 5% 12-15-2033 BEO	7,877 42	110 22	8,682 72	7,566 76	Fixed Income Securities	Corporate/Government
GNMA POOL #781807 SER 2040 4 5% DUE 09-15-2034 REG	6,836 06	110 11	7,526 98	6,520 54	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS 1 DUE 03-31-2017 REG	70,000 00	101 79	71,252 37	71,283 04	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 00330 2 625% DUE 01-31-2018 REG	65,000 00	109 44	71,134 37	70,517 64	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 00419 25% DUE 08-31-2014 REG	35,000 00	100 03	35,009 55	34,988 98	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG	140,000 00	113 40	158,757 76	157,456 63	Fixed Income Securities	Corporate/Government
UNITED STATES TREAS NTS DTD 09/15/2015 25% DUE 09-15-2015 REG	135,000 00	99 78	134,704 62	134,638 34	Fixed Income Securities	Corporate/Government
<b>TOTAL GOVERNMENT OBLIGATIONS</b>			<b>614,710 27</b>	<b>601,636 45</b>		

**Investments - Corporate Bonds - Line 10c**

1ST HORIZON NATL 5 375% DUE 12-15-2015	10,000 00	109 32	10,931 60	10,533 00	Fixed Income Securities	Corporate/Government
ALLY AUTO 48% DUE 05-15-2015	15,000 00	100 01	15,002 23	14,999 20	Fixed Income Securities	Corporate/Government
ALLY AUTO 7% DUE 01-15-2015	20,000 00	100 17	20,034 34	19,999 10	Fixed Income Securities	Corporate/Government
AMB PPTY L P 7 5 NT DUE 06-30-2018 BEO	15,000 00	123 62	18,543 15	16,632 45	Fixed Income Securities	Corporate/Government
AMERICREDIT AUTOMOBILE RECEIVABLES TR 20BKD NTS 2012-4 CL A-2 49 C	10,000 00	100 05	10,004 69	9,999 66	Fixed Income Securities	Corporate/Government
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 D	15,000 00	118 22	17,732 95	14,984 40	Fixed Income Securities	Corporate/Government
APACHE CORP 3 25 DUE 04-15-2022 REG	10,000 00	105 98	10,598 06	10,607 50	Fixed Income Securities	Corporate/Government
AUTOZONE INC 4% DUE 11-15-2020	15,000 00	108 45	16,267 02	16,377 50	Fixed Income Securities	Corporate/Government
BANK AMER CORP 5 75% DUE 08-15-2016	25,000 00	109 35	27,338 30	25,405 50	Fixed Income Securities	Corporate/Government

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BANK AMER CORP 7 625% DUE 06-01-2019	20,000 00	127 96	25,591 42	22,856 60	Fixed Income Securities	Corporate/Government
BB&T CORP SR 3 95% DUE 04-29-2016	20,000 00	109 05	21,809 02	19,975 60	Fixed Income Securities	Corporate/Government
BEAR-STEARN'S COS INC BEAR STEARN'S CO 6 410 2 17 6 4% DUE 10-02-2017	20,000 00	120 10	24,019 96	22,704 80	Fixed Income Securities	Corporate/Government
BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5 875 DUE	15,000 00	111 71	16,756 80	17,054 10	Fixed Income Securities	Corporate/Government
BOEING CO SR NT 3 5 DUE 02-15-2015	10,000 00	105 87	10,587 01	10,806 90	Fixed Income Securities	Corporate/Government
BUNGE LTD FIN CORP 4 1% DUE 03-15-2016	15,000 00	107 42	16,113 39	15,070 35	Fixed Income Securities	Corporate/Government
CAP 1 FINL CORP 2 15% DUE 03-23-2015	10,000 00	102 07	10,207 41	10,230 00	Fixed Income Securities	Corporate/Government
CARMAX AUTO OWNER 5199998093% DUE 07-17-2017	20,000 00	99 97	19,993 60	19,995 42	Fixed Income Securities	Corporate/Government
CARMAX AUTO OWNER 84% DUE 03-15-2017	20,000 00	100 68	20,136 00	19,995 89	Fixed Income Securities	Corporate/Government
CATERPILLAR FINL SVCS CORP MEDIUM TERM N1 375 DUE 05-20-2014	10,000 00	101 22	10,121 50	10,092 30	Fixed Income Securities	Corporate/Government
CITIBANK CR CARD 4 1500009537% DUE 07-07-2017	14,999 99	108 98	16,346 35	16,386 91	Fixed Income Securities	Corporate/Government
CMO BANC AMER COML MTG INC VAR RT DUE 07-10-2043 BEO	10,000 00	108 51	10,850 81	10,951 56	Fixed Income Securities	Corporate/Government
CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2003-C3 CL A5 3 936 5-15-3	5,763 06	100 30	5,780 41	6,015 25	Fixed Income Securities	Corporate/Government
CMO CREDIT SUISSE COML MTG TR SER 2006-C4 5 467% DUE 09-15-203	10,000 00	113 53	11,353 18	11,404 69	Fixed Income Securities	Corporate/Government
CMO LB-UBS COML MTG TR 2006-C7 COML MTG PASSTHRU CTF CL A-3 5 34	10,000 00	114 92	11,491 55	10,859 77	Fixed Income Securities	Corporate/Government
CMO WACHOVIA BK COML MTG TR 2004-C10 CTF CL A-4 4 748 DUE 12-15	16,942 33	103 52	17,538 58	17,887 47	Fixed Income Securities	Corporate/Government
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2	25,000 00	114 99	28,748 37	26,363 28	Fixed Income Securities	Corporate/Government
COLBS SOUTH PWR 5 5% DUE 03-31-2013	15,000 00	100 80	15,119 40	15,397 65	Fixed Income Securities	Corporate/Government
COMCAST CORP NEW 6 3% DUE 11-15-2017	15,000 00	122 68	18,401 47	18,084 30	Fixed Income Securities	Corporate/Government
COMM 2012-CR4 2 853% DUE 10-15-2045	10,000 00	102 73	10,273 47	10,249 90	Fixed Income Securities	Corporate/Government
COMM 2012-LC4 MTG TR CTF CL A-4 3 288 12-10-2044	10,000 00	107 20	10,719 62	10,121 09	Fixed Income Securities	Corporate/Government
CONAGRA FOODS INC SR NT 5 875 DUE 04-15-2014	15,000 00	106 40	15,959 59	16,173 75	Fixed Income Securities	Corporate/Government
CORN PRODS INTL NT 3 2 DUE 11-01-2015	10,000 00	104 97	10,496 94	10,465 10	Fixed Income Securities	Corporate/Government
DAIMLERCHRYSLER N 6 5% DUE 11-15-2013	25,000 00	104 97	26,243 45	25,593 50	Fixed Income Securities	Corporate/Government
DEERE JOHN CAP 7% DUE 09-04-2015	10,000 00	100 00	9,999 72	9,993 20	Fixed Income Securities	Corporate/Government
DIRECTV HLDG/FIN 5 DUE 03-01-2021	20,000 00	112 18	22,435 60	20,489 80	Fixed Income Securities	Corporate/Government
DOMINION RES INC 5% DUE 03-15-2013	15,000 00	100 94	15,140 55	14,951 85	Fixed Income Securities	Corporate/Government
DOW CHEM CO 7 6% DUE 05-15-2014	4,000 00	109 18	4,367 12	4,648 88	Fixed Income Securities	Corporate/Government
ELECTR DATA SYS STEP CPN 6% DUE 08-01-2013	15,000 00	102 52	15,377 74	16,215 15	Fixed Income Securities	Corporate/Government
ENTERPRISE PRODS 6 5% DUE 01-31-2019	15,000 00	125 32	18,798 07	16,547 50	Fixed Income Securities	Corporate/Government
EQTY RESDNTL PPTY 5 125 3 15 16 5 125 DUE 03-15-2016 BEO	10,000 00	111 53	11,152 56	10,896 90	Fixed Income Securities	Corporate/Government
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% D	20,000 00	111 60	22,320 92	19,506 20	Fixed Income Securities	Corporate/Government
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5 4% DUE	20,000 00	115 01	23,002 02	20,662 60	Fixed Income Securities	Corporate/Government
GEORGIA PWR CO 3% DUE 04-15-2016	10,000 00	106 89	10,689 25	10,607 20	Fixed Income Securities	Corporate/Government
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5 75 10/01/16 5 75	15,000 00	113 79	17,067 94	15,858 15	Fixed Income Securities	Corporate/Government
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5 375%	20,000 00	114 60	22,920 60	20,740 10	Fixed Income Securities	Corporate/Government
GS MTG SECS TR 2012-GC9 CL A3 2 773 11-10-2022	10,000 00	102 42	10,241 50	10,249 78	Fixed Income Securities	Corporate/Government
GS MTG SECS TR 3 482 DUE 01-10-2045	15,000 00	109 13	16,370 05	15,224 42	Fixed Income Securities	Corporate/Government
HCP INC 5 375% DUE 02-01-2021	15,000 00	113 88	17,081 34	15,018 15	Fixed Income Securities	Corporate/Government
HONDA AUTO 94% DUE 09-22-2014	15,000 00	100 44	15,066 37	14,973 05	Fixed Income Securities	Corporate/Government
HSBC FIN CORP 5% DUE 06-30-2015	20,000 00	108 40	21,679 56	20,877 20	Fixed Income Securities	Corporate/Government
HYUNDAI AUTO RECEIVABLES SER 2012-C CL A3 53 04-17-2017	20,000 00	100 01	20,002 00	19,997 48	Fixed Income Securities	Corporate/Government
J P MORGAN CHASE SER 2012-CB CL A3 2 8291 10-15-2045	10,000 00	102 50	10,250 40	10,249 96	Fixed Income Securities	Corporate/Government
JEFFERIES GROUP 5 125% DUE 04-13-2018	15,000 00	105 00	15,750 00	14,947 80	Fixed Income Securities	Corporate/Government
KROGER CO 2 2% DUE 01-15-2017	10,000 00	103 34	10,334 15	10,221 70	Fixed Income Securities	Corporate/Government
MERCEDES-BENZ AUTO 47% DUE 10-17-2016	20,000 00	99 96	19,992 32	19,998 09	Fixed Income Securities	Corporate/Government
METLIFE INC 7 717% DUE 02-15-2019	15,000 00	131 10	19,665 13	18,426 30	Fixed Income Securities	Corporate/Government
NORDSTROM INC 4 75% DUE 05-01-2020	10,000 00	116 10	11,609 55	11,239 40	Fixed Income Securities	Corporate/Government
ONEOK PARTNERS L P 3 375% DUE 10-01-2022	10,000 00	101 90	10,190 45	9,993 90	Fixed Income Securities	Corporate/Government
PEPSICO INC SR NT 0 75 3-5-2015	10,000 00	100 36	10,035 98	10,055 80	Fixed Income Securities	Corporate/Government
PFIZER INC NT 5 35 DUE 03-15-2015	10,000 00	110 13	11,013 06	11,391 10	Fixed Income Securities	Corporate/Government
PRUDENTIAL FINL INC MED TRM NTS BOOKTRANCHE # TR 00029 5 15 0	15,000 00	100 11	15,016 78	14,926 95	Fixed Income Securities	Corporate/Government
SAFWAY INC 6 35% DUE 08-15-2017	15,000 00	113 57	17,035 75	17,496 60	Fixed Income Securities	Corporate/Government
SEMPRA ENERGY 6 5% DUE 06-01-2016	15,000 00	117 24	17,585 28	14,966 70	Fixed Income Securities	Corporate/Government
STARBUCKS CORP 6 25% DUE 08-15-2017	10,000 00	120 29	12,028 60	11,597 60	Fixed Income Securities	Corporate/Government
SYMANTEC CORP 2 75% DUE 06-15-2017	10,000 00	102 84	10,284 23	10,014 20	Fixed Income Securities	Corporate/Government
TOYOTA AUTO 4600000834% DUE 07-15-2016	10,000 00	99 95	9,995 41	9,999 05	Fixed Income Securities	Corporate/Government
TOYOTA AUTO 52999997139% DUE 04-15-2014	8,577 98	100 04	8,581 82	8,577 85	Fixed Income Securities	Corporate/Government
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015	15,000 00	106 04	15,906 12	16,022 55	Fixed Income Securities	Corporate/Government
U S BANCORP MEDIUM 3 15% DUE 03-04-2015	15,000 00	105 38	15,807 15	14,997 15	Fixed Income Securities	Corporate/Government
UNITEDHEALTH GROUP 4 7% DUE 02-15-2021	15,000 00	116 50	17,474 95	15,022 50	Fixed Income Securities	Corporate/Government
UNITEDHEALTH GROUP 4 875% DUE 04-01-2013	15,000 00	101 05	15,157 71	14,628 90	Fixed Income Securities	Corporate/Government
VALERO ENERGY CORP 9 375% DUE 03-15-2019	15,000 00	137 55	20,632 18	17,824 65	Fixed Income Securities	Corporate/Government
VERIZON 5 5% DUE 02-15-2018	20,000 00	120 09	24,017 44	21,748 60	Fixed Income Securities	Corporate/Government
VORNADO RLTY L P 4 25% DUE 04-01-2015	15,000 00	105 70	15,855 15	14,644 80	Fixed Income Securities	Corporate/Government
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017	15,000 00	118 44	17,765 49	15,186 75	Fixed Income Securities	Corporate/Government
WASTE MANAGEMENT INC 2 9 DUE 09-15-2022 REG	10,000 00	98 94	9,894 49	9,936 30	Fixed Income Securities	Corporate/Government
WELLS FARGO & CO 5 625% DUE 12-11-2017	20,000 00	119 27	23,854 08	22,574 80	Fixed Income Securities	Corporate/Government
WORLD FINL NETWORK CR CARD MA 1 76 2012-B A 5-17-2021	15,000 00	101 10	15,165 69	14,999 62	Fixed Income Securities	Corporate/Government
WORLD OMNI AUTO RECEIVABLES TR SER 2012-A CL A3 1 0%02-15-2017	15,000 00	100 51	15,076 18	14,998 88	Fixed Income Securities	Corporate/Government
<b>TOTAL CORPORATE BONDS</b>			<b>1,240,800 09</b>	<b>1,188,420 60</b>		

**Other Investments - Line 13**

GLOBAL EQUITY FUND - GENERATION INVESTMENT MANAGEMENT LLP	15,032 24	108 06	1,624,388 34	982,438 35	Equity Securities	International Developed
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX F	3,675 00	35 62	130,903 50	127,006 16	Commodities	Commodities
MFC SPDR GOLD TR GOLD SHS	2,830 00	162 01	458,488 30	249,393 18	Commodities	Commodities
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRA	18,179 70	6 64	120,713 20	147,387 29	Commodities	Commodities
<b>TOTAL OTHER INVESTMENTS</b>			<b>2,334,493 34</b>	<b>1,506,224 98</b>		

THE SISTER FUND, INC

13-3501674

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT, NET	5,308.	5,308.	5,308.
ACCRUED INTEREST RECEIVABLE	20,913.	16,088.	16,088.
INTANGIBLE ASSETS	94,299.		
TOTALS	<u>120,520.</u>	<u>21,396.</u>	<u>21,396.</u>

ATTACHMENT 13

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	813,342.
TOTAL	<u>813,342.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCOME ON TAX RETURN NOT ON FIN STMT	75,432.
(NT- MULTIADVISOR FUNDS GLOBAL EQUITY FUND) TOTAL	<u>75,432.</u>

THE SISTER FUND, INC.

13-3501674

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

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELLY HUNT 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	PRESIDENT & TRUSTEE 8.00	0	0	0
HARVILLE HENDRIX 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	VICE PRESIDENT & TRUSTEE 1.00	0	0	0
VINCENT MCGEE 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	SECRETARY & TRUSTEE 1.00	0	0	0
HILDY SIMMONS 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1.00	0	0	0
* ALEXIE M TORRES FLEMING 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	EXECUTIVE DIRECTOR & TRUSTEE 40.00	80,509.	0	0
* TINA CHERENA 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	EXECUTIVE DIRECTOR 40.00	19,038	0	0

THE SISTER FUND, INC

13-3501674

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

ATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KANYERE EATON 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1 00	0	0	0
	GRAND TOTALS	<u>99,547.</u>	<u>0</u>	<u>0</u>

\* ALEXIE M TORRES FLEMING WAS THE EXECUTIVE DIRECTOR FROM JANUARY 2012 THRU OCTOBER 2012  
TINA CHERENA IS THE SUCCESSOR EXECUTIVE DIRECTOR

THE SISTER FUND, INC

13-3501674

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

ATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT 17	SEE STATEMENT	SEE STATEMENT	587,485
WOMEN MOVING MILLIONS 79 FIFTH AVENUE- 4TH FLOOR NEW YORK, NY 10003	NONE PUBLIC CHARITY	IN KIND DONATIONS OF TRADEMARK AND COPYRIGHT	173,510
		TOTAL CONTRIBUTIONS PAID	<u>760,995</u>

THE SISTER FUND, INC  
Account QuickReport

January through December 2012  
Recipient Relationship Foundation Status

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	To support Women's and Children's Initiatives in Agros villages-KJK	5,000.00
All Stars Project Inc	543 West 42nd Street New York NY 10036	None	Public Charity	\$20k for Operating \$5k for women artists to attend conference	25,000.00
Albion Theological Seminary	3041 Broadway @ 121st New York NY 10027	None	Public Charity	In support of 2012 Lives of Commitment Breakfast	20,000.00
Catholic School System of the Catholic	1008 Schulze Drive Irving TX 75060	None	Public Charity	To support a part time hire to Parish & Community Life Assistance at St. Luke Religious Education	8,000.00
Committee For Hispanic Children	140 W 22nd Street Ste 302 New York NY 10011 2420	None	Public Charity	4th Annual Luncheon in honor of Ana Oberea	800.00
Community Partners	1000 N Alameda St. Suite 240 Los Angeles CA 90012 1804	None	Public Charity	To support Funders Network in Transforming the Global Economy	3,000.00
Community Resource Exchange	39 Broadway New York NY 10006	None	Public Charity	For technical assistance for Free Speech For People	10,000.00
Community Resource Exchange	39 Broadway New York NY 10006	None	Public Charity	General Operating Support	10,000.00
Demos A Network for Ideas and Action Ltd	220 Fifth Avenue 2nd Fl New York NY 10001	None	Public Charity	Support a Conference Organizer in Brooklyn NY	5,000.00
Dwight Mercy Care	Tepayoc Family Center 11096-A Lee Highway Suite 101 Fairfax VA 22030-5039	None	Public Charity	Support operational costs of Tepayoc Family Center (KRR)	7,000.00
Fellowship Covenant Church	720 Castle Hill Avenue Bronx NY 10473	None	Public Charity	General Operating support	3,000.00
Foundation for the Contemporary Family	15615 Alton Parkway Suite 220 Irvine CA 92718	None	Public Charity	General operating support - Relationships First	10,000.00
Foundation for the Contemporary Family	15615 Alton Parkway Suite 220 Irvine CA 92718	None	Public Charity	General operating support - Relationships First (2 of 2)	10,000.00
Grantmakers Without Borders	Box 559 80 29th Street San Francisco CA 94110	None	Public Charity	In support of building a new alliance of grant-makers	10,000.00
Grassroots Global Justice	National Coordinator Grassroots Global Justice Alliance PO Box 2096	None	Public Charity	Support leadership transition process LGH daughter grant	10,000.00
Grassroots Global Justice	National Coordinator Grassroots Global Justice Alliance PO Box 2096	None	Public Charity	Support GJJA's trajectory	10,000.00
Imago Relationships International Inc	160 Broadway East Building Suite 1001 New York NY 10038	None	Public Charity	Support of research studies facilitating cert in evidence based therapy	20,000.00
Inspired Legacies	Attn Tracy Gary PO Box 1693 40 Redwood Drive	None	Public Charity	To support professional development	8,500.00
Interfaith Funders Inc	2719 Denver Avenue Longmont CO 80503	None	Public Charity	Membership Dues	1,000.00
Intervarsity Christian Fellowship USA	6400 Schroeder Road Madison WI 53707 7895	None	Public Charity	In support of Women in the Academy & Professions KJK	5,000.00
Irish American Partnership Inc	33 Broad Street Boston MA 02109	None	Public Charity	In support of Kylemore Abbey's Int'l Women's Network	1,000.00
Judson Memorial Church	55 Washington Square South New York NY 10012	None	Public Charity	To support the work around Occupy Faith in NYC LGH	10,000.00
Just Vision Inc	Ms Lea Zbar 1616 P Street, NW Suite 340 Washington DC 20036	None	Public Charity	General Operating Support	500.00
Krass Foundation For Global Citizenship	P O Box 28773 Spokane WA 99228	None	Public Charity	To support the launch of a young woman into executive leadership KJK	5,000.00
L'Arche USA	Ms Joan Mahler 1130 SW Morrison St Ste 230 Portland OR 97205	None	Public Charity	In support of women & community leaders - LGH	5,000.00
Mary's Pence	275 East 4th Street #707 St. Paul MN 55101	None	Public Charity	In support of ESPERA Fund	5,000.00
Mary's Pence	275 East 4th Street #707 St. Paul MN 55101	None	Public Charity	General Operating Support	950.00
Morning Star Releasing Inc	3032 Redgate Drive Suite 101 Metairie LA 70002	None	Public Charity	To support WNLC in increasing the dissemination & practice at CMFCS in the greater NO area (KRR)	5,000.00
Motus Theater	4519 8th Street Unit C Boulder CO 80304	None	Public Charity	In support of Rocks Karma Arrows	500.00
Movement Catalyst Inc	c/o Marynash Prosper P O Box 4570 Washington DC 20017	None	Public Charity	To support gen oper costs of Positive Action campaign strategy trainings-LGH	10,000.00
Ms Foundation for Women	12 Metrotech Center 26th Floor Brooklyn NY 11201	None	Public Charity	24th Annual Gloria Awards	25,000.00
Ms Foundation for Women	12 Metrotech Center 26th Floor Brooklyn NY 11201	None	Public Charity	In support of 24th Annual Gloria Awards	750.00
New Organizing Institute Education Fund	NOIEF 1850 M Street NW 11th Floor Washington DC 20036	None	Public Charity	To support Ultra Violet's technology infrastructure	1,000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	To develop an institutional birthing center & support conference	10,000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	To support 2nd Annual Michal awards	5,000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	In support of Michal Institute's first phase of development	15,000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	Support development of Women's Ministry Birthing Center & 25th Anniversary Conference	15,000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public Charity	To support 2nd Annual Michal Institute Awards Dinner	200.00
New York Women's Foundation	39 Broadway 23rd Fl New York NY 10006	None	Public Charity	To support The 25th Year Anniversary Breakfast	50,000.00
New York Women's Foundation	39 Broadway 23rd Fl New York NY 10006	None	Public Charity	In support of 25th anniversary celebration	10,000.00
New York Women's Foundation	39 Broadway 23rd Fl New York NY 10006	None	Public Charity	To support the matching challenge	2,735.00
Ninos Con Valor Inc	P O Box 223 New Hampton New Hampshire 03256	None	Public Charity	General operating support for home for girls in Bolivia (KJK)	5,000.00
Pascomakers Inc	5910 Cedar Springs Road Dallas TX 75235	None	Public Charity	To support The Castleberry Legacy Fund	500.00
Philanthropy New York	79 Fifth Avenue 4th Floor New York NY 10003-3076	None	Public Charity	Renewal of membership with Philanthropy New York, Inc 1/1/13 12/31/13	1,150.00
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public Charity	Support Growing Hope Campaign	5,000.00
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public Charity	In support of providing stable financial base & staffing requirements	25,000.00
Redeemer Presbyterian Church	1359 Broadway New York NY 10018	None	Public Charity	In support of the Downtown Challenge	1,000.00
Rural Development Institute	1424 Fourth Avenue Ste 300 Seattle WA 98101	None	Public Charity	In support Northern Uganda project to help vulnerable women and girls displaced by war (KJK)	5,000.00
Scottsdale Bible Church	7601 E Shea Blvd Scottsdale AZ 85260	None	Public Charity	In support of Hudson Garcia's mission trip to Costa Rica (Costa Rica 786)	100.00
Sunrise for Children	POB 4101 Olympia WA 98501	None	Public Charity	To support BESTA organization capacity-building project (KJK)	15,000.00
Texas Tech Foundation Inc	Chancellor's Council & Scholarships Box 41081 Lubbock TX 79409-1081	None	Public Charity	In support of the scholarship fund	1,000.00
The Batter Foundation Inc	PO Box 390049 Cambridge MA 02139	None	Public Charity	In support of The Mondragon Model	5,000.00
The Free For All Concert Fund Inc	168 Brattle Street Cambridge MA 02138	None	Public Charity	General Operating Support	10,000.00
The Potters House of Dallas Inc	6777 West Keat Boulevard Dallas TX 75236	None	Public Charity	In support of 35th yr celebration honoring Bishop Thomas Dexter Jakes Sr	2,800.00
Third Sector New England Inc	48 N Pleasant Street Suite 304 Amherst MA 01002	None	Public Charity	Support of capacity-building initiatives	10,000.00
Third Sector Resource Generation	Mr Jonathan Spack 89 South Street Ste 700 Boston MA 02111 2600	None	Public Charity	To support Resource Generation membership dues LGH	5,000.00
Tides Foundation	P O Box 29198 San Francisco CA 94129-0198	None	Public Charity	To support Resist Exploitation Embrace Dignity (REED) for general operating costs	5,000.00
Tides Foundation	P O Box 29198 San Francisco CA 94129-0198	None	Public Charity	In support of World Social Forum (LGH)	10,000.00
Union Theological Seminary	Rev Dr Serene Jones 3041 Broadway @ Reinhold Niebuhr Place New York NY 10027	None	Public Charity	\$25k support institute for women \$15k support Dr Forbes work	40,000.00
Union Theological Seminary	Rev Dr Serene Jones 3041 Broadway @ Reinhold Niebuhr Place New York NY 10027	None	Public Charity	In support of Institute for Women Religion & Globalization	25,000.00
Union Theological Seminary	Rev Dr Serene Jones 3041 Broadway @ Reinhold Niebuhr Place New York NY 10027	None	Public Charity	In support of admin cost of The Annual Fund in 2013	25,000.00
United Cerebral Palsy of New York City Inc	80 Malden Lane 8th Fl New York NY 10038	None	Public Charity	Support 2012 Women Who Care Lunch	1,000.00
Women Donors Network	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public Charity	2012 Membership Fee	2,800.00
Women Donors Network	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public Charity	2012 Membership Fee for Leah Hunt Hendro	2,900.00
Women Donors Network	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public Charity	General Operating Support to Donna Hall's 10th anniversary as Pres & CEO	400.00
Women For Afghan Women Inc	158-24 73rd Avenue Fresh Meadows NY 11366	None	Public Charity	General operating support for New York Community Center	10,000.00
WomenArts	Ms Martha Richards 3739 Balboa Street #151 San Francisco CA 94121	None	Public Charity	SWAN Day	5,000.00
Women's Alliance for Theology Ethics	8121 George Ave Suite 310 Silver Spring MD 20910	None	Public Charity	To support the Feminist Catholic Movement Building Gathering in honor of Ada M Diaz	1,000.00
Women's Enews Inc	Ms Rba Henley-Jensen 8 Barclay St 6th Floor New York NY 10007	None	Public Charity	In support of "21 Leaders for the 21st Century" gala	3,500.00
Women's Foundation of California	340 Pine Street Suite 302 San Francisco CA 94104	None	Public Charity	Support general operation costs	1,000.00
Women's Funding Network	505 Sansome Street 2nd Fl San Francisco CA 94111	None	Public Charity	2012 Membership Renewal	1,500.00
Young Life	420 N Cascade Ave Colorado Springs CO 80903-3325	None	Public Charity	To support attendance to Summer Camp KJK	5,000.00
					<u>587,485.00</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 - Land, Building and Equipment:

	Date Acquired	Method	Estimated Economic Life	Cost	Opening Accumulated Depreciation	Current Period Depreciation	Current Year Deletions	Ending Accumulated Depreciation
Workbook	Various	SL	3 years	16,215	9,909	5,405		15,314
Computers and software	Various	SL	5 years	48,911	31,220	4,997	(323)	35,894
Office equipment	Various	SL	5 years	27,130	21,976	3,037		25,012
				92,256	63,105	13,439	(323)	76,221

SL - Straight-line method of computation of the depreciation

The Sister Fund Inc  
990 PF Part IX-A Direct Charitable Activities  
January 1, 2012 - December 31, 2012

**TOTAL: \$126,622.61**

**1.) Women Moving Millions**  
**January-December 2012**

**TOTAL: \$118,688.76**

The Women Moving Millions Program at The Sister Fund continued for the first 3 months of 2012  
 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	26,011.20
Travel	1,380.50
Internal/External Conferences, Meeting, Networking	28,003.21
Supplies	531.34
Postage and Messenger	173.42
Telephone and Internet Expenses	3,843.66

**\*Staff time**

58,745.43

**2) Direct Support to Grantees**  
**2012**

**TOTAL: \$7,933.85**

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 New York Theological Seminary, Auburn Theological Seminary, New York Womens Foundation, Womens Funding Network and Sojourners, among others

**\*Staff time**

7,933.85

Executive Director's time (20% 1st Q-3rd Q) (Alexie)  
 Executive Director's time (20% 4th Q) (Tina)

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension for a corporation required to file Form 990-T, or an additional (not automatic) 3-month extension of Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the e-file Return for Transfers Associated With Certain Personal Benefit Contracts, which must be set up in accordance with instructions. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on "File a separate application for each return."

**THIS FORM HAS BEEN FILED BY OUR OFFICE ON YOUR BEHALF**

**THIS IS YOUR COPY**

## 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

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>THE SISTER FUND</b>	Employer identification number (EIN) or <b>13-3501674</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>79 FIFTH AVENUE, FOURTH FLOOR</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NEW YORK, NY 10003</b>	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	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 ▶ 212 260-4446 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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 2012 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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b> \$	5,588.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b> \$	5,588.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b> \$	

**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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.