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**Return of Private Foundation**

OMB No 1545-0052

Form **990-PF**

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

Do not enter Social Security numbers on this form as it may be made public.

Department of the Treasury  
Internal Revenue Service

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2013**  
Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>THE SISTER FUND, INC.</b>		<b>A</b> Employer identification number 13-3501674
Number and street (or P O box number if mail is not delivered to street address)  79 FIFTH AVENUE, FOURTH FLOOR		<b>B</b> Telephone number (see instructions)  (212) 260-4446
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code  NEW YORK, NY 10003		
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 9,370,346.	<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	27,780.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	17.	17.		
	<b>4</b> Dividends and interest from securities	103,473.	103,473.		ATCH 1
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	799,862.			
	<b>b</b> Gross sales price for all assets on line 6a	5,503,061.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		799,862.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) <u>ATCH 2</u>	3,299.				
<b>12</b> Total. Add lines 1 through 11	934,431.	903,352.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	44,981.			44,981.
	<b>14</b> Other employee salaries and wages	97,096.			97,096.
	<b>15</b> Pension plans, employee benefits	63,454.			63,454.
	<b>16a</b> Legal fees (attach schedule) <u>ATCH 3</u>	14,882.			14,882.
	<b>b</b> Accounting fees (attach schedule) <u>ATCH 4</u>	82,746.	41,373.		41,373.
	<b>c</b> Other professional fees (attach schedule) *	52,044.			52,044.
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <u>ATCH 6</u>	5,200.			
	<b>19</b> Depreciation (attach schedule) and depletion	7,811.			
	<b>20</b> Occupancy	47,361.			47,361.
	<b>21</b> Travel, conferences, and meetings	104,511.			104,511.
	<b>22</b> Printing and publications	900.			900.
	<b>23</b> Other expenses (attach schedule) <u>ATCH 7</u>	83,523.			83,523.
	<b>24</b> Total operating and administrative expenses Add lines 13 through 23	604,509.	41,373.		550,125.
	<b>25</b> Contributions, gifts, grants paid	1,037,146.			1,037,146.
<b>26</b> Total expenses and disbursements Add lines 24 and 25	1,641,655.	41,373.		1,587,271.	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	-707,224.				
<b>b</b> Net investment income (if negative, enter -0-)		861,979.			
<b>c</b> 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 . . . . .	959.	567.	567.	
	2	Savings and temporary cash investments . . . . .	239,609.	730,062.	730,062.	
	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) ▶ *		* 2,720.		
		Less allowance for doubtful accounts ▶	2,994.	2,720.	2,720.	
	8	Inventories for sale or use . . . . .	393.	336.	336.	
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) * *	614,711.	434,115.	434,115.	
	b	Investments - corporate stock (attach schedule) ATCH 9	4,859,507.	5,544,766.	5,544,766.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,240,800.	939,865.	939,865.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) ATCH 11	2,334,493.	1,686,262.	1,686,262.		
14	Land, buildings, and equipment basis ▶ 92,640. Less accumulated depreciation (attach schedule) ▶ 82,957.	16,035.	9,683.	9,683.		
15	Other assets (describe ▶ ATCH 12 )	21,396.	21,970.	21,970.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,330,897.	9,370,346.	9,370,346.		
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	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .	9,330,897.	9,370,346.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . .</b> ▶ <input type="checkbox"/> <b>check here and complete lines 27 through 31.</b>					
	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) . . . . .	9,330,897.	9,370,346.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,330,897.	9,370,346.			

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 9,330,897.
2	Enter amount from Part I, line 27a . . . . .	2 -707,224.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3 850,532.
4	Add lines 1, 2, and 3 . . . . .	4 9,474,205.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5 103,859.
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 9,370,346.

\*\*ATCH 8

**Part IV - Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	799,862.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

**Part V - Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,273,038.	9,374,673.	0.135795
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
2	Total of line 1, column (d)		2 0.680807
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.136161
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 9,311,597.
5	Multiply line 4 by line 3		5 1,267,876.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 8,620.
7	Add lines 5 and 6		7 1,276,496.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 1,587,271.

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 that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 3,526.

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.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address WWW.SISTERFUND.ORG
14 The books are in care of HELEN HUNT Telephone no 212-260-4446
Located at C/O THE SISTER FUND, 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 . . . . . 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
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 2013? . . . . . 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . . 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)

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		44,981.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

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

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

	Expenses
1 SEE ATTACHMENT	160,852.
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.</b> Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,872,408.
b	Average of monthly cash balances	1b	580,990.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,453,398.
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	9,453,398.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,311,597.
6	Minimum investment return. Enter 5% of line 5	6	465,580.

**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	465,580.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,620.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,620.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	456,960.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	456,960.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	456,960.

**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	1,587,271.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,587,271.
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	8,620.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,578,651.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				456,960.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	587,595.			
b From 2009 . . . . .	768,723.			
c From 2010 . . . . .	1,430,687.			
d From 2011 . . . . .	987,292.			
e From 2012 . . . . .	811,378.			
f Total of lines 3a through e . . . . .	4,585,675.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,587,271.</u>				
a Applied to 2012, 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 2013 distributable amount . . . . .				456,960.
e Remaining amount distributed out of corpus . . . . .	1,130,311.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	5,715,986.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	587,595.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	5,128,391.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	768,723.			
b Excess from 2010 . . . . .	1,430,687.			
c Excess from 2011 . . . . .	987,292.			
d Excess from 2012 . . . . .	811,378.			
e Excess from 2013 . . . . .	1,130,311.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

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

HELEN LAKELLY HUNT

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or e-mail address 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>				1,037,146.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				NONE



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: Peter Michaelson, Date: 8/4/2014, Title: [blank]

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: Peter Michaelson, Preparer's signature: [Signature], Date: 8/4/2014, Check self-employed if PTIN: P00081039, Firm's name: EISNERAMPER LLP, Firm's address: 750 THIRD AVENUE NEW YORK, NY, Firm's EIN: 13-1639826, Phone no: 212-949-8700

# Schedule of Contributors

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

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 its Form 990-PF, Part I, line 2, 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 LA KELLY HUNT C/O THE SISTER FUND, INC. 79 FIFTH AVENUE NEW YORK, NY 10003	\$ 27,780.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

The Sister Fund  
Schedule Attachment to Form 990-PF  
December 31, 2013  
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	5,503,061	5,091,538	411,523
Northern Trust Grantor Trust			98,100
Northern Trust Multi-Advisor Funds -Global Equity			286,146
Capital Gain Distribution			4,093
Total Gains - Part IV - Line 2			<u>799,862</u>

**The Sister Fund Inc.**  
**990 PF Part IX-A Direct Charitable Activities**  
**January 1, 2013 - December 31, 2013**

**TOTAL: \$160,851.90**

**1.) Marriage and Relationship Wellness**

**TOTAL: \$137,568.25**

**January-December 2013**

In 2013, The Sister Fund became active in supporting the Marriage and Relationship Wellness programs. The Marriage and Relationship Wellness Programs exist to support organizations which promote the cultural primacy of relationship wellness and support and provide relationship education. In 2013 the Program served as an incubator for two initiatives created with these purposes in mind: Relationships First and Family Wellness Dallas! While The Sister Fund's support of these initiatives will continue as they become established, by year's end, Relationships First was seeking nonprofit status and Family Wellness Dallas! had obtained a fiscal sponsor.

**\*Expenditure**

Consultants	51,196.44
Travel	57,838.04
Internal/External Conferences, Meeting, Networking	3,327.08
Legal Fees	3,037.50
Postage and Messenger	823.31
Telephone and Internet Expenses	76.66

**\*Staff time**

**21,269.22**

**2.) Direct Support to Grantees**

**TOTAL: \$23,283.65**

**2013**

In 2013, 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, A Rocha and Sojourners, among others.

**\*Staff time**

**23,283.65**

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	53,924.	53,924.	
NORTHERN TRUST GRANTOR LETTER	59,118.	59,118.	
THRU NORTHERN TRUST MULTI-ADVISOR FUNDS	-9,569.	-9,569.	
TOTAL	<u>103,473.</u>	<u>103,473.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
REFUNDS (NYS DISABILITY & NYS UNEMPLOY)	24.		
MISCELLANEOUS INCOME	3,275.		
TOTALS	<u>3,299.</u>		

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL LEGAL FEES	14,882.			14,882.
TOTALS	<u>14,882.</u>			<u>14,882.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING AND AUDIT FEES	82,746.	41,373.		41,373.
TOTALS	<u>82,746.</u>	<u>41,373.</u>		<u>41,373.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROGRAM CONSULTING FEES AHA FEES	48,134. 3,910.			48,134. 3,910.
TOTALS	<u>52,044.</u>			<u>52,044.</u>

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	5,200.			
TOTALS	<u>5,200.</u>			

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	3,117.			3,117.
INSURANCE	5,249.			5,249.
POSTAGE & MESSENGER	3,231.			3,231.
MEMBERSHIP AND DUES	4,245.			4,245.
STORAGE FEES	991.			991.
DONOR NETWORKING	849.			849.
BANK CHARGES	197.			197.
TEMP HELP	34,044.			34,044.
COMPUTER REPAIR	15,600.			15,600.
OTHER - DAUGHTERS EDUCATION FD	13,674.			13,674.
NON-CASH CONTRIBUTION	1,776.			1,776.
NYS FILING FEES	550.			550.
TOTALS	<u>83,523.</u>			<u>83,523.</u>

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	614,711.	434,115.	434,115.
US OBLIGATIONS TOTAL	<u>614,711.</u>	<u>434,115.</u>	<u>434,115.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	4,859,507.	5,544,766.	5,544,766.
TOTALS	<u>4,859,507.</u>	<u>5,544,766.</u>	<u>5,544,766.</u>

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	1,240,800.	939,865.	939,865.
TOTALS	<u>1,240,800.</u>	<u>939,865.</u>	<u>939,865.</u>

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 (NT GLOBAL EQUITY FUND)	2,334,493.	1,686,262.	1,686,262.
TOTALS	<u>2,334,493.</u>	<u>1,686,262.</u>	<u>1,686,262.</u>

THE SISTER FUND, INC.  
EIN: 133501674  
ATTACHMENT TO FORM 990-PF PART II

Reporting

31 Dec 13

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>Australia - USD</b>									
#REORG/CSL LTD-JUNSPON ADR MAND EXCH	244 000	30 770000		7,507 88	4,762 88	2,745 00	0 00	0 00	2,745 00
CSL LTD 2W1AAWI EFF 06-09-2014	CUSIP 12637N105	0 00							
THE SISTER FUND - HARDING	244 000	0 00		7,507 88	4,762 88	2,745 00	0 00	0 00	2,745 00
Total USD		0 00		7,507 88	4,762 88	2,745 00	0 00	0 00	2,745 00
Total Australia		0 00		7,507 88	4,762 88	2,745 00	0 00	0 00	2,745 00
<b>Belgium - USD</b>									
ADR ANHEUSER BUSCH INBEV SA/INV	93 000	106 460000		9,900 78	6,814 94	3,085 84	0 00	0 00	3,085 84
SPONSOREDADR	CUSIP 03524A108	0 00							
THE SISTER FUND - HARDING	93 000	0 00		9,900 78	6,814 94	3,085 84	0 00	0 00	3,085 84
Total USD		0 00		9,900 78	6,814 94	3,085 84	0 00	0 00	3,085 84
Total Belgium		0 00		9,900 78	6,814 94	3,085 84	0 00	0 00	3,085 84
<b>Brazil - USD</b>									
ADR PETROLEO BRASILEIRO SA PETROBRAS	207 000	13 780000		2,852 46	4,778 95	-1,926 49	0 00	0 00	-1,926 49
SPONSORED ADR	CUSIP 71654V408	0 00							
THE SISTER FUND - HARDING	207 000	0 00		2,852 46	4,778 95	-1,926 49	0 00	0 00	-1,926 49
Total USD		0 00		2,852 46	4,778 95	-1,926 49	0 00	0 00	-1,926 49
Total Brazil		0 00		2,852 46	4,778 95	-1,926 49	0 00	0 00	-1,926 49
<b>Canada - USD</b>									
CANADIAN NATL RY CO COM	156 000	57 020000		8,895 12	6,728 28	2,166 84	0 00	0 00	2,166 84
THE SISTER FUND - HARDING	CUSIP 136375102	0 00							
IMPERIAL OIL LIMITED COM NEW COM NEW	139 000	44 230000		6,147 97	6,484 83	-336 86	0 00	0 00	-336 86
THE SISTER FUND - HARDING	CUSIP 453038408	17 00							
RITCHEE BROS AUCTIONEERS INC COM	184 000	22 930000		4,219 12	4,167 03	52 09	0 00	0 00	52 09
THE SISTER FUND - HARDING	CUSIP 767744105	17 00							
Total Canada		0 00		22 930000	4,167 03	52 09	0 00	0 00	52 09

# Reporting

31 Dec 13

Account number LAKTSF  
THE SISTER FUND, INC.

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>Canada - USD</b>									
THE SISTER FUND - KEELEY	184 000	0 00	4,219 12	4,167 03	52 09	0 00	0 00	0 00	52 09
Total USD		17 00	19,262 21	17,380 14	1,882 07	0 00	0 00	0 00	1,882 07
Total Canada		17 00	19,262 21	17,380 14	1,882 07	0 00	0 00	0 00	1,882 07
<b>China - USD</b>									
ADR BAIDU INC SPONSORED ADR	63 000 CUSIP 056752108	177 880000	11,206 44	6,070 03	5,136 41	0 00	0 00	0 00	5,136 41
THE SISTER FUND - HARDING	63 000	0 00	11,206 44	6,070 03	5,136 41	0 00	0 00	0 00	5,136 41
Total USD		0 00	11,206 44	6,070 03	5,136 41	0 00	0 00	0 00	5,136 41
Total China		0 00	11,206 44	6,070 03	5,136 41	0 00	0 00	0 00	5,136 41
<b>Denmark - USD</b>									
ADR NOVO-NORDISK A S ADR	29 000 CUSIP 670100205	184 760000	5,358 04	4,881 02	477 02	0 00	0 00	0 00	477 02
THE SISTER FUND - HARDING	29 000	0 00	5,358 04	4,881 02	477 02	0 00	0 00	0 00	477 02
Total USD		0 00	5,358 04	4,881 02	477 02	0 00	0 00	0 00	477 02
Total Denmark		0 00	5,358 04	4,881 02	477 02	0 00	0 00	0 00	477 02
<b>Finland - USD</b>									
ADR NOKIAN TYRES OYJ ADR ADR	277 000 CUSIP 65528V107	24 024000	6,654 64	6,081 98	572 66	0 00	0 00	0 00	572 66
THE SISTER FUND - HARDING	277 000	0 00	6,654 64	6,081 98	572 66	0 00	0 00	0 00	572 66
Total USD		0 00	6,654 64	6,081 98	572 66	0 00	0 00	0 00	572 66
Total Finland		0 00	6,654 64	6,081 98	572 66	0 00	0 00	0 00	572 66
<b>France - USD</b>									
ADR AIR LIQUIDE ADR	480 000 CUSIP 009126202	28 331000	13,598 88	11,349 82	2,249 06	0 00	0 00	0 00	2,249 06
THE SISTER FUND - HARDING	480 000	0 00	13,598 88	11,349 82	2,249 06	0 00	0 00	0 00	2,249 06

Northern Trust

\*Generated by Northern Trust from periodic data on 10 Jul 14 C0099

# Reporting

31 Dec 13

Account number LAKTSF  
THE SISTER FUND, INC.

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>France - USD</b>									
ADR DASSAULT SYS S A SPONSORED ADR	122 000 CUSIP 237545108	124 300000		15 164 60	11,853 52	3,311 08	0 00	0 00	3 311 08
THE SISTER FUND - HARDING	122 000	0 00		15,164 60	11,853 52	3,311 08	0 00	0 00	3 311 08
ADR L OREAL CO ADR	329 000 CUSIP 502117203	35 150000		11,564 35	8,047 34	3,517 01	0 00	0 00	3 517 01
THE SISTER FUND - HARDING	329 000	0 00		11,564 35	8,047 34	3,517 01	0 00	0 00	3 517 01
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	143 000 CUSIP 502441306	36 599900		5,233 78	4,677 35	556 43	0 00	0 00	556 43
THE SISTER FUND - HARDING	143 000	0 00		5,233 78	4,677 35	556 43	0 00	0 00	556 43
ADR SCHNEIDER ELEC SA ADR	625 000 CUSIP 80687P106	17 550000		10,968 75	7,762 50	3 206 25	0 00	0 00	3 206 25
THE SISTER FUND - HARDING	625 000	0 00		10,968 75	7,762 50	3 206 25	0 00	0 00	3 206 25
<b>Total USD</b>		<b>0 00</b>		<b>56,530 36</b>	<b>43,690 53</b>	<b>12,839 83</b>	<b>0 00</b>	<b>0 00</b>	<b>12,839 83</b>
<b>Total France</b>		<b>0 00</b>		<b>56,530 36</b>	<b>43,690 53</b>	<b>12,839 83</b>	<b>0 00</b>	<b>0 00</b>	<b>12,839 83</b>
<b>Germany - USD</b>									
ADR BAYERISCHE MOTOREN WERKE AG ADR	267 000 CUSIP 072743206	39 430000		10,527 81	8,889 66	1,638 15	0 00	0 00	1 638 15
THE SISTER FUND - HARDING	267 000	0 00		10,527 81	8,889 66	1,638 15	0 00	0 00	1 638 15
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	828 000 CUSIP 018805101	18 130000		15,011 64	11,816 22	3,195 42	0 00	0 00	3 195 42
THE SISTER FUND - HARDING	828 000	0 00		15,011 64	11,816 22	3,195 42	0 00	0 00	3 195 42
FRESENIUS MED CARE AG & CO KGAA	250 000 CUSIP 358029106	35 580000		8,895 00	8,694 36	200 64	0 00	0 00	200 64
THE SISTER FUND - HARDING	250 000	0 00		8,895 00	8,694 36	200 64	0 00	0 00	200 64
SAP SE-SPONSORED ADR	211 000 CUSIP 803054204	87 140000		18,386 54	13,804 09	4 582 45	0 00	0 00	4 582 45
THE SISTER FUND - HARDING	211 000	0 00		18,386 54	13,804 09	4 582 45	0 00	0 00	4 582 45

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
Total USD		0 00	52,820 99	43,204 33	9,616 66	0 00	9,616 66	9,616 66	
Total Germany		0 00	52,820 99	43,204 33	9,616 66	0 00	9,616 66	9,616 66	
<b>Global Region - USD</b>									
GLOBAL EQUITY FUND - GENERATION INVESTMENT MANAGEMENT LLP	12,134 500 CUSIP 890999105	138 964292	1,686 262 20	793,055 32	893,206 88	0 00	893,206 88	893,206 88	
THE SISTER FUND- LMA	12,134 500	0 00	1,686 262 20	793,055 32	893,206 88	0 00	893,206 88	893,206 88	
Total USD		0 00	1,686,262 20	793,055 32	893,206 88	0 00	893,206 88	893,206 88	
Total Global Region		0 00	1,686,262 20	793,055 32	893,206 88	0 00	893,206 88	893,206 88	
<b>Hong Kong - USD</b>									
ADR AIA GROUP LTD SPONSORED ADR	610 000 CUSIP 001317205	20 066000	12,241 48	8,944 24	3,297 24	0 00	3,297 24	3,297 24	
THE SISTER FUND - HARDING	610 000	0 00	12,241 48	8,944 24	3,297 24	0 00	3,297 24	3,297 24	
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	300 000 CUSIP 43858F109	16 676000	5,002 80	4,809 87	192 93	0 00	192 93	192 93	
THE SISTER FUND - HARDING	300 000	0 00	5,002 80	4,809 87	192 93	0 00	192 93	192 93	
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	135 000 CUSIP 98418R100	17 643000	2,381 80	1,481 07	900 73	0 00	900 73	900 73	
THE SISTER FUND - HARDING	135 000	0 00	2,381 80	1,481 07	900 73	0 00	900 73	900 73	
Total USD		0 00	19,626 08	15,235 18	4,390 90	0 00	4,390 90	4,390 90	
Total Hong Kong		0 00	19,626 08	15,235 18	4,390 90	0 00	4,390 90	4,390 90	
<b>India - USD</b>									
ADR ICICI BK LTD	209 000 CUSIP 45104G104	37 170000	7,768 53	7,010 76	757 77	0 00	757 77	757 77	
THE SISTER FUND - HARDING	209 000	0 00	7,768 53	7,010 76	757 77	0 00	757 77	757 77	
Total USD		0 00	7,768 53	7,010 76	757 77	0 00	757 77	757 77	
Total India		0 00	7,768 53	7,010 76	757 77	0 00	757 77	757 77	
<b>Japan - USD</b>									

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### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>Japan - USD</b>									
ADR JGC CORP	157 000 CUSIP 466140100	78 493000		12,323.40	9,826.05	2,497.35	0.00	0.00	2,497.35
THE SISTER FUND - HARDING	157 000	0.00		12,323.40	9,826.05	2,497.35	0.00	0.00	2,497.35
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	226 000 CUSIP 606783207	30 140000		6,811.64	6,713.53	98.11	0.00	0.00	98.11
THE SISTER FUND - HARDING	226 000	0.00		6,811.64	6,713.53	98.11	0.00	0.00	98.11
ADR MONOTARO CO LTD ADR	91 000 CUSIP 61022V107	20 341600		1,851.08	2,084.99	-233.91	0.00	0.00	-233.91
THE SISTER FUND - HARDING	91 000	0.00		1,851.08	2,084.99	-233.91	0.00	0.00	-233.91
FANUC CORPORATION	459 000 CUSIP 307305102	30 525000		14,010.97	13,250.26	760.71	0.00	0.00	760.71
THE SISTER FUND - HARDING	459 000	0.00		14,010.97	13,250.26	760.71	0.00	0.00	760.71
SYSMEX CORP ADR	286 000 CUSIP 87184P109	29 666000		8,490.19	5,968.49	2,521.70	0.00	0.00	2,521.70
THE SISTER FUND - HARDING	286 000	0.00		8,490.19	5,968.49	2,521.70	0.00	0.00	2,521.70
Total USD		0.00		43,487.28	37,843.32	5,643.96	0.00	0.00	5,643.96
Total Japan		0.00		43,487.28	37,843.32	5,643.96	0.00	0.00	5,643.96
<b>Peru - USD</b>									
SOUTH COPPER CORP DEL COM	62 000 CUSIP 84265V105	28 710000		1,780.02	2,259.69	-479.67	0.00	0.00	-479.67
THE SISTER FUND- HERNDON	62 000	0.00		1,780.02	2,259.69	-479.67	0.00	0.00	-479.67
Total USD		0.00		1,780.02	2,259.69	-479.67	0.00	0.00	-479.67
Total Peru		0.00		1,780.02	2,259.69	-479.67	0.00	0.00	-479.67
<b>Russian Federation - USD</b>									
ADR OAO GAZPROM LEVEL 1 ADR	463 000 CUSIP 368287207	8 650000		4,004.95	4,852.41	-847.46	0.00	0.00	-847.46
THE SISTER FUND - HARDING	463 000	0.00		4,004.95	4,852.41	-847.46	0.00	0.00	-847.46

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>Russian Federation - USD</b>									
Total USD		0 00	4,004 95	4,852 41	-847 46	0 00	-847 46	-847 46	
Total Russian Federation		0 00	4,004 95	4,852 41	-847 46	0 00	-847 46	-847 46	
<b>Singapore - USD</b>									
ADR DBS GROUP HLDGS LTD SPONSORED ADR	123 000 CUSIP 23304Y100	54 270000 0 00	6,675 21	3,607 19	3,068 02	0 00	3,068 02	3,068 02	
THE SISTER FUND - HARDING	123 000	0 00	6,675 21	3,607 19	3,068 02	0 00	3,068 02	3,068 02	
Total USD		0 00	6,675 21	3,607 19	3,068 02	0 00	3,068 02	3,068 02	
Total Singapore		0 00	6,675 21	3,607 19	3,068 02	0 00	3,068 02	3,068 02	
<b>South Africa - USD</b>									
ADR MTN GROUP LTD SPONSORED ADR	202 000 CUSIP 62474M108	21 000000 0 00	4,242 00	3,589 54	652 46	0 00	652 46	652 46	
THE SISTER FUND - HARDING	202 000	0 00	4,242 00	3,589 54	652 46	0 00	652 46	652 46	
ADR SASOL LTD SPONSORED ADR	79 000 CUSIP 803866300	49 450000 0 00	3,906 55	3,772 25	134 30	0 00	134 30	134 30	
THE SISTER FUND - HARDING	79 000	0 00	3,906 55	3,772 25	134 30	0 00	134 30	134 30	
Total USD		0 00	8,148 55	7,361 79	786 76	0 00	786 76	786 76	
Total South Africa		0 00	8,148 55	7,361 79	786 76	0 00	786 76	786 76	
<b>Spain - USD</b>									
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	662 000 CUSIP 05946K101	12 390000 0 00	8,202 18	6,453 91	1,748 27	0 00	1,748 27	1,748 27	
THE SISTER FUND - HARDING	662 000	0 00	8,202 18	6,453 91	1,748 27	0 00	1,748 27	1,748 27	
Total USD		0 00	8,202 18	6,453 91	1,748 27	0 00	1,748 27	1,748 27	
Total Spain		0 00	8,202 18	6,453 91	1,748 27	0 00	1,748 27	1,748 27	
<b>Sweden - USD</b>									
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	256 000 CUSIP 049255706	27 761000 0 00	7,106 81	5,952 00	1,154 81	0 00	1,154 81	1,154 81	

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value		Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
	Asset ID	income/expense	Accrued	income/expense				Translation		
<b>Common stock</b>										
<b>Sweden - USD</b>										
THE SISTER FUND - HARDING	256 000	0.00			7,106.81	5,952.00	1,154.81	0.00	0.00	1,154.81
SVENSKA HANDELSBANKEN AB ADR			24 660 000		5,010.04	3,332.32	1,677.72	0.00	0.00	1,677.72
	CUSIP 86859C103	0.00								
THE SISTER FUND - HARDING	203 000	0.00			5,010.04	3,332.32	1,677.72	0.00	0.00	1,677.72
Total USD		0.00			12,116.85	9,284.32	2,832.53	0.00	0.00	2,832.53
Total Sweden		0.00			12,116.85	9,284.32	2,832.53	0.00	0.00	2,832.53
<b>Switzerland - USD</b>										
ADR NESTLE S.A SPONSORED ADR REPSTG	227 000		73 590 000		16,704.93	6,814.54	9 890.39	0.00	0.00	9 890.39
REG SH	CUSIP 641089406	0.00								
THE SISTER FUND - HARDING	227 000	0.00			16,704.93	6,814.54	9 890.39	0.00	0.00	9 890.39
ADR ROCHE HLDG LTD SPONSORED ADR	202 000		70 200 000		14,180.40	6,729.71	5,450.69	0.00	0.00	5,450.69
ISIN #US771195104	CUSIP 771195104	0.00								
THE SISTER FUND - HARDING	202 000	0.00			14,180.40	6,729.71	5,450.69	0.00	0.00	5,450.69
ADR SONOVA HLDG AG UNSP ADR	189 000		26 986 000		5 100.35	4,059.22	1,041.13	0.00	0.00	1,041.13
	CUSIP 83569C102	0.00								
THE SISTER FUND - HARDING	189 000	0.00			5,100.35	4,059.22	1,041.13	0.00	0.00	1,041.13
ADR SWATCH GROUP AG ADR	198 000		33 200 000		6,573.60	4,651.02	1,922.58	0.00	0.00	1,922.58
	CUSIP 870123106	0.00								
THE SISTER FUND - HARDING	198 000	0.00			6,573.60	4,651.02	1,922.58	0.00	0.00	1,922.58
Total USD		0.00			42,559.28	24,254.49	18,304.79	0.00	0.00	18,304.79
Total Switzerland		0.00			42,559.28	24,254.49	18,304.79	0.00	0.00	18,304.79
<b>Taiwan - USD</b>										
TAIWAN SEMICONDUCTOR MFG CO LTD	680 000		17 440 000		11,859.20	10,945.55	913.65	0.00	0.00	913.65
SPONSORED ADR	CUSIP 874039100	0.00								
THE SISTER FUND - HARDING	680 000	0.00			11,859.20	10,945.55	913.65	0.00	0.00	913.65
Total USD		0.00			11,859.20	10,945.55	913.65	0.00	0.00	913.65
Total Taiwan		0.00			11,859.20	10,945.55	913.65	0.00	0.00	913.65

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense	Market value			Translation	Total	
<b>Common stock</b>								
<b>Turkey - USD</b>								
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	1,736,000 CUSIP 900148701	3,210,000	5,572.56	6,301.68	-729.12	0.00	0.00	-729.12
THE SISTER FUND - HARDING	1,736,000	0.00	5,572.56	6,301.68	-729.12	0.00	0.00	-729.12
Total USD		0.00	5,572.56	6,301.68	-729.12	0.00	0.00	-729.12
Total Turkey		0.00	5,572.56	6,301.68	-729.12	0.00	0.00	-729.12
<b>United Kingdom - USD</b>								
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	205,000 CUSIP 042068106	54,740,000	11,221.70	5,172.15	6,049.55	0.00	0.00	6,049.55
THE SISTER FUND - HARDING	205,000	0.00	11,221.70	5,172.15	6,049.55	0.00	0.00	6,049.55
ADR BG PLC ADR FINAL INSTMT NEW	371,000 CUSIP 055434203	21,690,000	8,046.99	8,751.89	-704.90	0.00	0.00	-704.90
THE SISTER FUND - HARDING	371,000	0.00	8,046.99	8,751.89	-704.90	0.00	0.00	-704.90
ADR TESCO PLC SPONSORED ADR	292,000 CUSIP 881575302	16,840,000	4,917.28	4,566.88	350.40	0.00	0.00	350.40
THE SISTER FUND - HARDING	292,000	0.00	4,917.28	4,566.88	350.40	0.00	0.00	350.40
ADR UNILEVER PLC SPONSORED ADR NEW	117,000 CUSIP 904767704	41,200,000	4,820.40	3,672.62	1,147.78	0.00	0.00	1,147.78
THE SISTER FUND - HARDING	117,000	0.00	4,820.40	3,672.62	1,147.78	0.00	0.00	1,147.78
ADR WPP PLC ADR DR EACH REPR 5 SHS	137,000 CUSIP 92937A102	114,860,000	15,735.82	9,393.59	6,342.23	0.00	0.00	6,342.23
THE SISTER FUND - HARDING	137,000	0.00	15,735.82	9,393.59	6,342.23	0.00	0.00	6,342.23
Total USD		0.00	44,742.19	31,557.13	13,185.06	0.00	0.00	13,185.06
Total United Kingdom		0.00	44,742.19	31,557.13	13,185.06	0.00	0.00	13,185.06
<b>United States - USD</b>								
#REORG/ENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014	56,000 CUSIP 29264F205	67,460,000	3,777.76	1,597.98	2,179.78	0.00	0.00	2,179.78
THE SISTER FUND - HERNDON	56,000	0.00	3,777.76	1,597.98	2,179.78	0.00	0.00	2,179.78

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### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
ACTUANT CORP CL A NEW	149 000 CUSIP 00508X203	36 640 000	0 00	5,459 36	5,717 80	-258 44	0 00	0 00	-258 44
THE SISTER FUND - KEELEY	149 000 CUSIP 191459205	0 00	0 00	5,459 36	5,717 80	-258 44	0 00	0 00	-258 44
ADR COCHLEAR LTD ADR UNSPON	147 000 CUSIP 191459205	26 356 000	0 00	3,874 33	5,009 76	-1,135 43	0 00	0 00	-1 135 43
THE SISTER FUND - HARDING	147 000 CUSIP 191459205	0 00	0 00	3,874 33	5,009 76	-1,135 43	0 00	0 00	-1 135 43
ADR UNICHARM CORP SPONSORED ADR	842 000 CUSIP 90460M204	11 417 000	0 00	9,613 11	9,534 80	78 31	0 00	0 00	78 31
THE SISTER FUND - HARDING	842 000 CUSIP 90460M204	0 00	0 00	9,613 11	9,534 80	78 31	0 00	0 00	78 31
AES CORP COM	304 000 CUSIP 00130H105	14 510 000	0 00	4,411 04	4,632 51	-221 47	0 00	0 00	-221 47
THE SISTER FUND- HERNDON	304 000 CUSIP 00130H105	0 00	0 00	4,411 04	4,632 51	-221 47	0 00	0 00	-221 47
AFLAC INC COM	209 000 CUSIP 001055102	66 800 000	0 00	13,961 20	9,800 25	4,160 95	0 00	0 00	4,160 95
THE SISTER FUND- HERNDON	209 000 CUSIP 001055102	0 00	0 00	13,961 20	9,800 25	4,160 95	0 00	0 00	4,160 95
AIR LEASE CORP CL A CL A	208 000 CUSIP 00912X302	31 050 000	6 24	6 464 64	5,798 99	665 65	0 00	0 00	665 65
THE SISTER FUND - KEELEY	208 000 CUSIP 00912X302	0 00	6 24	6 464 64	5,798 99	665 65	0 00	0 00	665 65
ALLETE INC COM NEW	97 000 CUSIP 018522300	49 880 000	0 00	4,838 36	2,616 19	2,222 17	0 00	0 00	2,222 17
THE SISTER FUND - KEELEY	97 000 CUSIP 018522300	0 00	0 00	4,838 36	2,616 19	2,222 17	0 00	0 00	2,222 17
ALTRIA GROUP INC COM	299 000 CUSIP 02209S103	38 390 000	143 52	11,478 61	7,066 59	4,412 02	0 00	0 00	4 412 02
THE SISTER FUND- HERNDON	299 000 CUSIP 02209S103	0 00	143 52	11,478 61	7,066 59	4,412 02	0 00	0 00	4 412 02
AMERICAN CAP AGY CORP	289 000 CUSIP 02503X105	19 290 000	187 85	5,574 81	8,315 08	-2,740 27	0 00	0 00	-2,740 27
THE SISTER FUND- HERNDON	289 000 CUSIP 02503X105	0 00	187 85	5,574 81	8,315 08	-2,740 27	0 00	0 00	-2,740 27

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### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
AMERICAN EQUITY INVT LIFE HLDG CO COM	202 000 CUSIP 025676206	26 380000	0 00	5,328 76	3,658 50	1,670 26	0 00	0 00	1,670 26
THE SISTER FUND - KEELEY	202 000	0 00	0 00	5,328 76	3,658 50	1,670 26	0 00	0 00	1,670 26
APACHE CORP COM	111 000 CUSIP 037411105	85 940000	0 00	9,539 34	9,231 16	308 18	0 00	0 00	308 18
THE SISTER FUND- HERNDON	111 000	0 00	0 00	9,539 34	9,231 16	308 18	0 00	0 00	308 18
APARTMENT INVT & MGMT CO CL A	334 000 CUSIP 03748R101	25 910000	0 00	8,653 94	8,864 49	-230 55	0 00	0 00	-230 55
THE SISTER FUND- HERNDON	334 000	0 00	0 00	8,653 94	8,864 49	-230 55	0 00	0 00	-230 55
APPLE INC COM STK	25 000 CUSIP 037833100	561 110000	0 00	14,027 75	9,550 13	4,477 62	0 00	0 00	4,477 62
THE SISTER FUND- HERNDON	25 000	0 00	0 00	14,027 75	9,550 13	4,477 62	0 00	0 00	4,477 62
BABCOCK & WILCOX CO NEW COM STK	145 000 CUSIP 05615F102	34 190000	0 00	4,957 55	2,517 11	2,440 44	0 00	0 00	2,440 44
THE SISTER FUND - KEELEY	145 000	0 00	0 00	4,957 55	2,517 11	2,440 44	0 00	0 00	2,440 44
BANCORPSOUTH INC COM	202 000 CUSIP 059692103	25 420000	10 10	5,134 84	3,423 56	1,711 28	0 00	0 00	1,711 28
THE SISTER FUND - KEELEY	202 000	10 10	10 10	5,134 84	3,423 56	1,711 28	0 00	0 00	1,711 28
BAXTER INTL INC COM	57 000 CUSIP 071813109	69 550000	27 93	3,964 35	3,950 46	13 89	0 00	0 00	13 89
THE SISTER FUND- HERNDON	57 000	27 93	27 93	3,964 35	3,950 46	13 89	0 00	0 00	13 89
BROADRIDGE FINL SOLUTIONS INC COM STK	234 000 CUSIP 11133T103	39 520000	49 98	9,247 68	3,044 34	6,203 34	0 00	0 00	6,203 34
THE SISTER FUND - KEELEY	234 000	49 98	49 98	9,247 68	3,044 34	6,203 34	0 00	0 00	6,203 34
BUNGE LTD	113 000 CUSIP G16962105	82 110000	0 00	9,278 43	7,886 71	1,391 72	0 00	0 00	1,391 72
THE SISTER FUND - HARDING	113 000	0 00	0 00	9,278 43	7,886 71	1,391 72	0 00	0 00	1,391 72

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THE SISTER FUND, INC.

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
CAMPBELL SOUP CO COM	194 000 CUSIP 1344429109	43 280000	8 396 32	8 396 32	7 792 71	603 61	0 00	0 00	603 61
THE SISTER FUND- HERNDON	194 000	0 00	8 396 32	8 396 32	7 792 71	603 61	0 00	0 00	603 61
CAPITOL FED FINL INC COM	486 000 CUSIP 14057J101	12 110000	5 885 46	5 885 46	5 808 21	77 25	0 00	0 00	77 25
THE SISTER FUND - KEELEY	486 000	0 00	5 885 46	5 885 46	5 808 21	77 25	0 00	0 00	77 25
CATERPILLAR INC COM	12 000 CUSIP 149123101	90 810000	1 089 72	1 089 72	1 046 62	43 10	0 00	0 00	43 10
THE SISTER FUND- HERNDON	12 000	0 00	1 089 72	1 089 72	1 046 62	43 10	0 00	0 00	43 10
CBOE HOLDINGS INC COM	414 000 CUSIP 12503M108	51 960000	21 511 44	21 511 44	11 843 62	9 667 82	0 00	0 00	9 667 82
THE SISTER FUND - KEELEY	160 000	80 00	8 313 60	8 313 60	4 297 79	4 015 81	0 00	0 00	4 015 81
THE SISTER FUND- HERNDON	254 000	127 00	13 197 84	13 197 84	7 545 83	5 652 01	0 00	0 00	5 652 01
CF INDS HLDGS INC COM	40 000 CUSIP 125269100	233 040000	9 321 60	9 321 60	5 524 95	3 796 65	0 00	0 00	3 796 65
THE SISTER FUND- HERNDON	40 000	0 00	9 321 60	9 321 60	5 524 95	3 796 65	0 00	0 00	3 796 65
CHEMTURA CORP COM NEW	331 000 CUSIP 163893209	27 920000	9 241 52	9 241 52	5 353 80	3 887 72	0 00	0 00	3 887 72
THE SISTER FUND - KEELEY	331 000	0 00	9 241 52	9 241 52	5 353 80	3 887 72	0 00	0 00	3 887 72
CHEVRON CORP COM	69 000 CUSIP 166764100	124 910000	8 618 79	8 618 79	6 630 10	1 988 69	0 00	0 00	1 988 69
THE SISTER FUND- HERNDON	69 000	0 00	8 618 79	8 618 79	6 630 10	1 988 69	0 00	0 00	1 988 69
CHICAGO BRDG & IRON CO N V COM NV	90 000 CUSIP 167250109	83 140000	7 482 60	7 482 60	2 164 00	5 318 60	0 00	0 00	5 318 60
THE SISTER FUND - KEELEY	90 000	0 00	7 482 60	7 482 60	2 164 00	5 318 60	0 00	0 00	5 318 60
CIRCOR INTL INC COM	101 000 CUSIP 17273K109	80 780000	8 158 78	8 158 78	2 769 48	5 389 30	0 00	0 00	5 389 30

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND - KEELEY	101 000	0 00	8,158 78	2,769 48	5 389 30	0 00	0 00	5 389 30	
COACH INC COM	162 000 CUSIP 189754104	56 130000 54 67	9,093 06	8,741 59	351 47	0 00	0 00	351 47	
THE SISTER FUND- HERNDON	162 000 CUSIP 194162103	54 67 65 210000	9,093 06	8,741 59	351 47	0 00	0 00	351 47	
COLGATE-PALMOLIVE CO COM	108 000 CUSIP 194162103	0 00 0 00	7,042 68	5,229 70	1,812 98	0 00	0 00	1,812 98	
THE SISTER FUND- HERNDON	108 000 CUSIP 194162103	0 00 0 00	7,042 68	5,229 70	1,812 98	0 00	0 00	1,812 98	
COMVERSE INC	113 000 CUSIP 20585P105	38 800000 0 00	4,384 40	3,163 79	1,220 61	0 00	0 00	1,220 61	
THE SISTER FUND - KEELEY	113 000 CUSIP 212015101	0 00 0 00	4,384 40	3,163 79	1,220 61	0 00	0 00	1,220 61	
CONTINENTAL RES INC COM	84 000 CUSIP 212015101	112 520000 0 00	9,451 68	8,561 76	889 92	0 00	0 00	889 92	
THE SISTER FUND- HERNDON	84 000 CUSIP 212015101	0 00 0 00	9,451 68	8,561 76	889 92	0 00	0 00	889 92	
CST BRANDS INC COM USD0 01	171 000 CUSIP 12846R105	36 720000 10 68	6,279 12	5,151 34	1 127 78	0 00	0 00	1 127 78	
THE SISTER FUND - KEELEY	171 000 CUSIP 12846R105	10 68 10 68	6,279 12	5,151 34	1 127 78	0 00	0 00	1 127 78	
DANA HLDG CORP COM	351 000 CUSIP 235825205	19 620000 0 00	6,886 62	5,965 36	921 26	0 00	0 00	921 26	
THE SISTER FUND - KEELEY	351 000 CUSIP 235825205	0 00 0 00	6,886 62	5,965 36	921 26	0 00	0 00	921 26	
DELTEC TIMBER CORP COM	75 000 CUSIP 247850100	67 940000 0 00	5,095 50	3,396 28	1 699 22	0 00	0 00	1 699 22	
THE SISTER FUND - KEELEY	75 000 CUSIP 247850100	0 00 0 00	5,095 50	3,396 28	1 699 22	0 00	0 00	1 699 22	
DENNY'S CORP COM	708 000 CUSIP 24869P104	7 190000 0 00	5,090 52	2,247 05	2,843 47	0 00	0 00	2,843 47	
THE SISTER FUND - KEELEY	708 000 CUSIP 24869P104	0 00 0 00	5,090 52	2,247 05	2,843 47	0 00	0 00	2,843 47	
DINEEQUITY INC COM STK	81 000 CUSIP 254423106	83 550000 0 00	6,767 55	4,025 45	2 742 10	0 00	0 00	2 742 10	

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND - KEELEY	81 000	0 00	6,767 55	2,742 10	4,025 45	2,742 10	0 00	0 00	2,742 10
DISCOVER FINL SVCS COM STK	216 000 CUSIP 254709108	55 950000 0 00	12,085 20	5,383 41	6,701 79	5,383 41	0 00	0 00	5,383 41
THE SISTER FUND- HERNDON	216 000	0 00	12,085 20	5,383 41	6,701 79	5,383 41	0 00	0 00	5,383 41
EATON VANCE CORP COM NON VTG	231 000 CUSIP 278265103	42 790000 0 00	9,884 49	3,266 37	6,618 12	3,266 37	0 00	0 00	3,266 37
THE SISTER FUND- HERNDON	231 000	0 00	9,884 49	3,266 37	6,618 12	3,266 37	0 00	0 00	3,266 37
ENPRO INDS INC COM	138 000 CUSIP 29355X107	57 650000 0 00	7,955 70	4,142 14	3,813 56	4,142 14	0 00	0 00	4,142 14
THE SISTER FUND - KEELEY	138 000	0 00	7,955 70	4,142 14	3,813 56	4,142 14	0 00	0 00	4,142 14
EXXON MOBIL CORP COM	103 000 CUSIP 30231G102	101 200000 0 00	10,423 60	1,799 15	8,624 45	1,799 15	0 00	0 00	1,799 15
THE SISTER FUND- HERNDON	103 000	0 00	10,423 60	1,799 15	8,624 45	1,799 15	0 00	0 00	1,799 15
FAIRCHILD SEMICONDUCTOR INTL INC COM	373 000 CUSIP 303726103	13 350000 0 00	4,979 55	-62 30	5,041 85	-62 30	0 00	0 00	-62 30
THE SISTER FUND - KEELEY	373 000	0 00	4,979 55	-62 30	5,041 85	-62 30	0 00	0 00	-62 30
FEDERAL-MOGL HOLDINGS CORP COM STK	226 000 CUSIP 313549404	19 680000 0 00	4,447 68	777 76	3,669 92	777 76	0 00	0 00	777 76
THE SISTER FUND - KEELEY	226 000	0 00	4,447 68	777 76	3,669 92	777 76	0 00	0 00	777 76
FIRST AMERN FINL CORP COM STK	250 000 CUSIP 31847R102	28 200000 0 00	7,050 00	3,551 58	3,498 42	3,551 58	0 00	0 00	3,551 58
THE SISTER FUND - KEELEY	250 000	0 00	7,050 00	3,551 58	3,498 42	3,551 58	0 00	0 00	3,551 58
FIRSTMERIT CORP COM	330 000 CUSIP 337915102	22 230000 0 00	7,335 90	2,131 27	5,204 63	2,131 27	0 00	0 00	2,131 27
THE SISTER FUND - KEELEY	330 000	0 00	7,335 90	2,131 27	5,204 63	2,131 27	0 00	0 00	2,131 27
FLOWERS FOODS INC COM	350 000 CUSIP 343498101	21 470000 0 00	7,514 50	4,635 69	2,878 81	4,635 69	0 00	0 00	4,635 69

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND - KEELEY	350 000		0 00	7,514 50	2,878 81	4 635 69	0 00	0 00	4,635 69
FORESTAR GROUP INC		21 270000		5,360 04	4,780 14	579 90	0 00	0 00	579 90
	CUSIP 346233109		0 00						
THE SISTER FUND - KEELEY	252 000		0 00	5,360 04	4,780 14	579 90	0 00	0 00	579 90
FORTUNE BRANDS HOME & SEC INC COM	81 000	45 700000		3,701 70	1,296 81	2 404 89	0 00	0 00	2,404 89
	CUSIP 34964C106		0 00						
THE SISTER FUND - KEELEY	81 000		0 00	3,701 70	1,296 81	2,404 89	0 00	0 00	2 404 89
FOSTER LB CO CL A	72 000	47 290000		3,404 88	1,675 58	1,729 30	0 00	0 00	1,729 30
	CUSIP 350060109		0 00						
THE SISTER FUND - KEELEY	72 000		0 00	3,404 88	1,675 58	1,729 30	0 00	0 00	1 729 30
GENERAC HLDGS INC COM STK	145 000	56 640000		8,212 80	5,052 44	3,160 36	0 00	0 00	3 160 36
	CUSIP 368736104		0 00						
THE SISTER FUND - KEELEY	145 000		0 00	8,212 80	5,052 44	3,160 36	0 00	0 00	3,160 36
GENESE & WYO INC CL A CL A	52 000	96 050000		4,984 60	2,818 51	2,176 09	0 00	0 00	2,176 09
	CUSIP 371559105		0 00						
THE SISTER FUND - KEELEY	52 000		0 00	4,984 60	2,818 51	2 176 09	0 00	0 00	2 176 09
GULFPORT ENERGY CORP COM NEW COM	158 000	63 150000		9,977 70	4,523 00	5,454 70	0 00	0 00	5 454 70
	CUSIP 402635304		0 00						
THE SISTER FUND - KEELEY	158 000		0 00	9,977 70	4,523 00	5,454 70	0 00	0 00	5,454 70
HANGER INC COM	114 000	39 340000		4,484 76	3,731 06	753 70	0 00	0 00	753 70
	CUSIP 41043F208		0 00						
THE SISTER FUND - KEELEY	114 000		0 00	4,484 76	3,731 06	753 70	0 00	0 00	753 70
HANOVER INS GROUP INC COM	139 000	59 710000		8,299 69	4,834 78	3,464 91	0 00	0 00	3,464 91
	CUSIP 410867105		0 00						
THE SISTER FUND - KEELEY	139 000		0 00	8,299 69	4,834 78	3,464 91	0 00	0 00	3 464 91
HARSCO CORP COM	158 000	28 030000		4,428 74	4,138 72	290 02	0 00	0 00	290 02
	CUSIP 415864107		0 00						

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND - KEELEY	158 000	0 00	4,428 74	4,136 72	290 02	0 00	0 00	290 02	290 02
HELIX ENERGY SOLUTIONS GROUP INC COM STK	235 000 CUSIP 42330P107	0 00	5,447 30	5,273 78	173 52	0 00	0 00	173 52	173 52
THE SISTER FUND - KEELEY	235 000	0 00	5,447 30	5,273 78	173 52	0 00	0 00	173 52	173 52
HERBALIFE LTD COM STK	60 000 CUSIP G4412G101	0 00	4,722 00	4,474 18	247 82	0 00	0 00	247 82	247 82
THE SISTER FUND- HERNDON	60 000	0 00	4,722 00	4,474 18	247 82	0 00	0 00	247 82	247 82
HILL ROM HLDGS INC COM STK	176 000 CUSIP 431475102	0 00	7,275 84	4,040 93	3,234 91	0 00	0 00	3,234 91	3,234 91
THE SISTER FUND - KEELEY	176 000	0 00	7,275 84	4,040 93	3,234 91	0 00	0 00	3,234 91	3,234 91
HILLENBRAND INC COM STK	140 000 CUSIP 431571108	0 00	4,118 80	3,999 59	119 21	0 00	0 00	119 21	119 21
THE SISTER FUND - KEELEY	140 000	0 00	4,118 80	3,999 59	119 21	0 00	0 00	119 21	119 21
HOLLYFRONTIER CORP COM	204 000 CUSIP 436106108	0 00	10,136 76	6,311 65	3,825 11	0 00	0 00	3,825 11	3,825 11
THE SISTER FUND- HERNDON	204 000	0 00	10,136 76	6,311 65	3,825 11	0 00	0 00	3,825 11	3,825 11
IBERIABANK CORP COM	93 000 CUSIP 450828108	31 62	5,845 05	3,867 73	1 977 32	0 00	0 00	1 977 32	1 977 32
THE SISTER FUND - KEELEY	93 000	31 62	5,845 05	3,867 73	1 977 32	0 00	0 00	1 977 32	1 977 32
INTERNATIONAL BUSINESS MACHS CORP COM	60 000 CUSIP 459200101	0 00	11,254 20	6,712 28	4,541 92	0 00	0 00	4,541 92	4 541 92
THE SISTER FUND- HERNDON	60 000	0 00	11,254 20	6,712 28	4,541 92	0 00	0 00	4,541 92	4 541 92
ITT CORPORATION WVI	255 000 CUSIP 450911201	0 00	11,072 10	5,039 98	6,032 12	0 00	0 00	6,032 12	6,032 12
THE SISTER FUND - KEELEY	255 000	0 00	11,072 10	5,039 98	6,032 12	0 00	0 00	6,032 12	6,032 12
JOHN BEAN TECHNOLOGIES CORP COM STK	161 000 CUSIP 477839104	0 00	4,722 13	2,376 69	2,345 44	0 00	0 00	2,345 44	2 345 44

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND - KEELEY	161 000		0 00	4,722 13	2,376 69	2,345 44	0 00	0 00	2,345 44
JOY GLOBAL INC COM		58 490000		12,224 41	11,781 03	443 38	0 00	0 00	443 38
		209 000	0 00						
	CUSIP 481165108								
THE SISTER FUND- HERNDON	209 000		0 00	12,224 41	11,781 03	443 38	0 00	0 00	443 38
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	98 000	70 240000		6 883 52	3,117 38	3,766 14	0 00	0 00	3 766 14
	CUSIP 483007704		0 00						
THE SISTER FUND - KEELEY	98 000		0 00	6,883 52	3,117 38	3,766 14	0 00	0 00	3,766 14
KELLOGG CO COM USDD 25	140 000	61 070000		8,549 80	8,619 34	-69 54	0 00	0 00	-69 54
	CUSIP 487836108		0 00						
THE SISTER FUND- HERNDON	140 000		0 00	8,549 80	8,619 34	-69 54	0 00	0 00	-69 54
KOPPERS HLDGS INC COM	72 000	45 750000		3,294 00	2,345 21	948 79	0 00	0 00	948 79
	CUSIP 50060P106		18 00						
THE SISTER FUND - KEELEY	72 000		18 00	3,294 00	2,345 21	948 79	0 00	0 00	948 79
LANDSTAR SYS INC COM	150 000	57 450000		8,617 50	8,575 99	41 51	0 00	0 00	41 51
	CUSIP 515098101		52 50						
THE SISTER FUND- HERNDON	150 000		52 50	8,617 50	8,575 99	41 51	0 00	0 00	41 51
LOCKHEED MARTIN CORP COM	89 000	148 660000		13,230 74	6,993 53	6,237 21	0 00	0 00	6,237 21
	CUSIP 539630109		0 00						
THE SISTER FUND- HERNDON	89 000		0 00	13,230 74	6,993 53	6,237 21	0 00	0 00	6,237 21
LYONDELLBASELL IND N V COM USDD 01 CL 'A'	65 000	80 280000		5,218 20	4,196 81	1,019 39	0 00	0 00	1,019 39
	CUSIP N53745100		0 00						
THE SISTER FUND- HERNDON	65 000		0 00	5,218 20	4,196 81	1,019 39	0 00	0 00	1,019 39
MARATHON PETE CORP COM	147 000	91 730000		13,484 31	6,708 30	6,776 01	0 00	0 00	6,776 01
	CUSIP 56585A102		0 00						
THE SISTER FUND- HERNDON	147 000		0 00	13,484 31	6,708 30	6,776 01	0 00	0 00	6,776 01
MCGRAW HILL FINANCIAL INC	126 000	78 200000		9,853 20	5,902 76	3,950 44	0 00	0 00	3,950 44
	CUSIP 580645109		0 00						

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
THE SISTER FUND- HERNDON	126 000		0 00	9,853.20	5,902.76	3,950.44	0.00	0.00	3,950.44
MICROSOFT CORP COM		37 430000		10,704.98	7,984.09	2,720.89	0.00	0.00	2,720.89
	CUSIP 594918104		0 00						
THE SISTER FUND- HERNDON	286 000		0 00	10,704.98	7,984.09	2,720.89	0.00	0.00	2,720.89
MURPHY OIL CORP COM		64 880000		8,953.44	8,798.67	154.77	0.00	0.00	154.77
	CUSIP 626717102		0 00						
THE SISTER FUND- HERNDON	138 000		0 00	8,953.44	8,798.67	154.77	0.00	0.00	154.77
	CUSIP 626717102		0 00						
MYLAN INC		43 400000		11,067.00	8,331.74	2,735.26	0.00	0.00	2,735.26
	CUSIP 628530107		0 00						
THE SISTER FUND- HERNDON	255 000		0 00	11,067.00	8,331.74	2,735.26	0.00	0.00	2,735.26
NEWMARKET CORP COM		334 150000		9,690.35	7,372.93	2,317.42	0.00	0.00	2,317.42
	CUSIP 651587107		31 90						
THE SISTER FUND- HERNDON	29 000		31 90	9,690.35	7,372.93	2,317.42	0.00	0.00	2,317.42
NORTHWEST BANCSHARES INC MD COM		14 780000		6,384.96	4,884.93	1,500.03	0.00	0.00	1,500.03
	CUSIP 667340103		0 00						
THE SISTER FUND - KEELEY	432 000		0 00	6,384.96	4,884.93	1,500.03	0.00	0.00	1,500.03
NORTHWESTERN CORP COM NEW COM NEW		43 320000		5,371.68	4,305.53	1,066.15	0.00	0.00	1,066.15
	CUSIP 668074305		0 00						
THE SISTER FUND - KEELEY	124 000		0 00	5,371.68	4,305.53	1,066.15	0.00	0.00	1,066.15
OASIS PETE INC NEW COM STK		46 970000		11,319.77	8,286.39	3,031.38	0.00	0.00	3,031.38
	CUSIP 674215108		0 00						
THE SISTER FUND - KEELEY	139 000		0 00	6,528.83	3,701.82	2,827.01	0.00	0.00	2,827.01
THE SISTER FUND- HERNDON	102 000		0 00	4,790.94	4,586.57	204.37	0.00	0.00	204.37
PATTERSON COS INC COM		41 200000		5,397.20	2,666.99	2,730.21	0.00	0.00	2,730.21
	CUSIP 703395103		0 00						
THE SISTER FUND - KEELEY	131 000		0 00	5,397.20	2,666.99	2,730.21	0.00	0.00	2,730.21

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### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
PATTERSON-UTI ENERGY INC COM	448 000 CUSIP 703481101	25 320000		11,343 36	7,795 80	3,547 56	0 00	0 00	3,547 56
THE SISTER FUND- HERNDON	448 000	0 00		11,343 36	7,795 80	3,547 56	0 00	0 00	3,547 56
PENSKE AUTOMOTIVE GROUP INC COM STK	211 000 CUSIP 70959W103	47 160000		9,950 76	4,154 66	5,796 10	0 00	0 00	5,796 10
THE SISTER FUND - KEELEY	211 000	0 00		9,950 76	4,154 66	5,796 10	0 00	0 00	5,796 10
PHILIP MORRIS INTL COM STK NPV	111 000 CUSIP 718172109	87 130000	104 34	9,671 43	6,420 41	3,251 02	0 00	0 00	3,251 02
THE SISTER FUND- HERNDON	111 000	104 34		9,671 43	6,420 41	3,251 02	0 00	0 00	3,251 02
PNM RES INC COM	149 000 CUSIP 69349H107	24 120000		3,593 88	3,125 23	468 65	0 00	0 00	468 65
THE SISTER FUND - KEELEY	149 000	0 00		3,593 88	3,125 23	468 65	0 00	0 00	468 65
REGAL BELOIT CORP COM	91 000 CUSIP 758750103	73 720000	18 20	6,708 52	5,366 46	1,342 06	0 00	0 00	1,342 06
THE SISTER FUND - KEELEY	91 000	18 20		6,708 52	5,366 46	1,342 06	0 00	0 00	1,342 06
ROCKWELL COLLINS INC COM	57 000 CUSIP 774341101	74 930000		4,213 44	4,147 18	66 26	0 00	0 00	66 26
THE SISTER FUND- HERNDON	57 000	0 00		4,213 44	4,147 18	66 26	0 00	0 00	66 26
ROSS STORES INC COM	58 000 CUSIP 778296103	74 930000		4,345 94	4,492 19	-146 25	0 00	0 00	-146 25
THE SISTER FUND- HERNDON	58 000	0 00		4,345 94	4,492 19	-146 25	0 00	0 00	-146 25
RPC INC COM	613 000 CUSIP 749660106	17 850000		10,942 05	6,782 62	4,159 43	0 00	0 00	4 159 43
THE SISTER FUND- HERNDON	613 000	0 00		10,942 05	6,782 62	4,159 43	0 00	0 00	4 159 43
RYMAN HOSPITALITY PPTYS INC COM	166 000 CUSIP 783771107	41 780000	83 00	6,935 48	7,141 87	-206 39	0 00	0 00	-206 39
THE SISTER FUND - KEELEY	166 000	83 00		6,935 48	7,141 87	-206 39	0 00	0 00	-206 39

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
SABRA HEALTH CARE REIT INC COM	215 000 CUSIP 78573L106	26 140000	0 00	5,620 10	4,694 76	925 34	0 00	0 00	925 34
THE SISTER FUND - KEELEY	215 000	0 00	0 00	5,620 10	4,694 76	925 34	0 00	0 00	925 34
SALLY BEAUTY HLDGS INC COM STK	202 000 CUSIP 79546E104	30 230000	0 00	6,106 46	1,741 78	4,364 68	0 00	0 00	4,364 68
THE SISTER FUND - KEELEY	202 000	0 00	0 00	6,106 46	1,741 78	4,364 68	0 00	0 00	4,364 68
SANCHEZ ENERGY CORP COM	180 000 CUSIP 79970Y105	24 510000	0 00	4,411 80	3,673 04	738 76	0 00	0 00	738 76
THE SISTER FUND - KEELEY	180 000	0 00	0 00	4,411 80	3,673 04	738 76	0 00	0 00	738 76
SCHLUMBERGER LTD COM COM	106 000 CUSIP 806857108	90 110000	33 12	9,551 66	7,696 71	1,854 95	0 00	0 00	1,854 95
THE SISTER FUND - HARDING	106 000	33 12	0 00	9,551 66	7,696 71	1,854 95	0 00	0 00	1,854 95
SLM CORP COM	189 000 CUSIP 78442P106	26 280000	0 00	4,966 92	4,289 29	677 63	0 00	0 00	677 63
THE SISTER FUND- HERNDON	189 000	0 00	0 00	4,966 92	4,289 29	677 63	0 00	0 00	677 63
SM ENERGY CO COM	53 000 CUSIP 78454L100	83 110000	0 00	4,404 83	4,450 64	-45 81	0 00	0 00	-45 81
THE SISTER FUND- HERNDON	53 000	0 00	0 00	4,404 83	4,450 64	-45 81	0 00	0 00	-45 81
SMITH A O CORP COM	127 000 CUSIP 831865209	53 940000	0 00	6,850 38	2,353 37	4,497 01	0 00	0 00	4,497 01
THE SISTER FUND - KEELEY	127 000	0 00	0 00	6,850 38	2,353 37	4,497 01	0 00	0 00	4,497 01
SPIRIT RLY CAP INC NEW COM	522 000 CUSIP 84860W102	9 830000	66 78	5,131 26	5,261 74	-130 48	0 00	0 00	-130 48
THE SISTER FUND - KEELEY	522 000	66 78	0 00	5,131 26	5,261 74	-130 48	0 00	0 00	-130 48
TJX COS INC COM NEW	244 000 CUSIP 872540109	63 730000	0 00	15,550 12	5,843 90	9,706 22	0 00	0 00	9,706 22
THE SISTER FUND- HERNDON	244 000	0 00	0 00	15,550 12	5,843 90	9,706 22	0 00	0 00	9,706 22

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		income/expense	Accrued			Market	Translation	
<b>Common stock</b>								
<b>United States - USD</b>								
TRIANGLE PETROLEUM CORPORATION COMMON STOCK	395 000 CUSIP 89600B201	8 320000	0.00	3,286.40	4,079.35	-792.95	0.00	-792.95
THE SISTER FUND - KEELEY	395 000	0.00	0.00	3,286.40	4,079.35	-792.95	0.00	-792.95
ULTRA PETE CORP COM NPV	362 000 CUSIP 903914109	21 650000	0.00	7,837.30	6,838.19	999.11	0.00	999.11
THE SISTER FUND- HERNDON	362 000	0.00	0.00	7,837.30	6,838.19	999.11	0.00	999.11
UMB FINL CORP COM STK	72 000 CUSIP 902788108	64 280000	16.20	4,628.16	3,806.46	821.70	0.00	821.70
THE SISTER FUND - KEELEY	72 000	16.20	0.00	4,628.16	3,806.46	821.70	0.00	821.70
UNITED PARCEL SVC INC CL B	95 000 CUSIP 911312106	105 080000	0.00	9,982.60	8,004.70	1,977.90	0.00	1,977.90
THE SISTER FUND- HERNDON	95 000	0.00	0.00	9,982.60	8,004.70	1,977.90	0.00	1,977.90
UTD THERAPEUTICS CORP DEL COM STK	112 000 CUSIP 91307C102	113 080000	0.00	12,664.96	8,569.57	4,095.39	0.00	4,095.39
THE SISTER FUND- HERNDON	112 000	0.00	0.00	12,664.96	8,569.57	4,095.39	0.00	4,095.39
VAIL RESORTS INC COM	100 000 CUSIP 91879Q109	75 230000	20.75	7,523.00	4,456.21	3,066.79	0.00	3,066.79
THE SISTER FUND - KEELEY	100 000	20.75	0.00	7,523.00	4,456.21	3,066.79	0.00	3,066.79
VECTREN CORP COM	201 000 CUSIP 92240G101	35 500000	0.00	7,135.50	5,497.52	1,637.98	0.00	1,637.98
THE SISTER FUND - KEELEY	201 000	0.00	0.00	7,135.50	5,497.52	1,637.98	0.00	1,637.98
VERINT SYS INC COM	154 000 CUSIP 92343X100	42 940000	0.00	6,612.76	4,221.94	2,390.82	0.00	2,390.82
THE SISTER FUND - KEELEY	154 000	0.00	0.00	6,612.76	4,221.94	2,390.82	0.00	2,390.82
VIEWPOINT FINL GROUP INC MD COM	262 000 CUSIP 92672A101	27 450000	0.00	7,191.90	3,268.56	3,923.34	0.00	3,923.34
THE SISTER FUND - KEELEY	262 000	0.00	0.00	7,191.90	3,268.56	3,923.34	0.00	3,923.34

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Common stock</b>									
<b>United States - USD</b>									
WABTEC CORP COM	138 000 CUSIP 929740108	74 270000	0 00	10,249 26	1,887 15	8,362 11	0 00	0 00	8,362 11
THE SISTER FUND - KEELEY	138 000	0 00	0 00	10,249 26	1,887 15	8,362 11	0 00	0 00	8,362 11
WADDELL & REED FINL INC CL A COM	318 000 CUSIP 930059100	65 120000	0 00	20,708 16	10,494 27	10,213 89	0 00	0 00	10,213 89
THE SISTER FUND - KEELEY	122 000	0 00	0 00	7,944 64	3,435 32	4,509 32	0 00	0 00	4,509 32
THE SISTER FUND-HERNDON	196 000	0 00	0 00	12,763 52	7,058 95	5,704 57	0 00	0 00	5,704 57
WALTER INV T MGMT CORP	151 000 CUSIP 93317W102	35 360000	0 00	5,339 36	5,240 80	98 56	0 00	0 00	98 56
THE SISTER FUND - KEELEY	151 000	0 00	0 00	5,339 36	5,240 80	98 56	0 00	0 00	98 56
WESTERN UNION CO	648 000 CUSIP 959802109	17 250000	0 00	11,178 00	11,014 05	163 95	0 00	0 00	163 95
THE SISTER FUND- HERNDON	648 000	0 00	0 00	11,178 00	11,014 05	163 95	0 00	0 00	163 95
WESTN DIGITAL CORP COM	200 000 CUSIP 958602105	83 900000	60 00	16 780 00	6,931 92	9,848 08	0 00	0 00	9,848 08
THE SISTER FUND- HERNDON	200 000	60 00	60 00	16,780 00	6,931 92	9,848 08	0 00	0 00	9,848 08
WEX INC	94 000 CUSIP 96208T104	99 030000	0 00	9,308 82	2,235 66	7 073 16	0 00	0 00	7 073 16
THE SISTER FUND - KEELEY	94 000	0 00	0 00	9,308 82	2,235 66	7,073 16	0 00	0 00	7,073 16
WINTRUST FINL CORP COM	126 000 CUSIP 97650W108	46 120000	0 00	5,811 12	4,016 68	1,794 44	0 00	0 00	1,794 44
THE SISTER FUND - KEELEY	126 000	0 00	0 00	5,811 12	4,016 68	1,794 44	0 00	0 00	1,794 44
YUM BRANDS INC COM	125 000 CUSIP 988498101	75 610000	0 00	9,451 25	7,220 59	2,230 66	0 00	0 00	2,230 66
THE SISTER FUND- HERNDON	125 000	0 00	0 00	9,451 25	7,220 59	2,230 66	0 00	0 00	2,230 66
Total USD	1,254 38	1,254 38	0 00	904,750 93	626,742 51	278,008 42	0 00	0 00	278,008 42
Total United States	1,254 38	1,254 38	0 00	904,750 93	626,742 51	278,008 42	0 00	0 00	278,008 42

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Total common stock</b>		<b>1,271.38</b>		<b>2,979,649.81</b>	<b>1,724,430.05</b>	<b>1,255,219.76</b>	<b>0.00</b>		<b>1,255,219.76</b>
<b>Funds - common stock</b>									
<b>Emerging Markets Region - USD</b>									
MFB NORTHN FDS MULTIMANAGER	12,803.100	19.050000		243,899.05	260,157.94	-16,258.89	0.00		-16,258.89
EMERGING MKTS EQTY FD	CUSIP 665162483	0.00							
THE SISTER FUND- LMA	12,803.100	0.00		243,899.05	260,157.94	-16,258.89	0.00		-16,258.89
Total USD		0.00		243,899.05	260,157.94	-16,258.89	0.00		-16,258.89
Total Emerging Markets Region		0.00		243,899.05	260,157.94	-16,258.89	0.00		-16,258.89
<b>United States - USD</b>									
MFB NTGI COM DAILY S&P500 EQTY	236,101.880	15.152000		3,577,415.68	2,815,477.42	761,938.26	0.00		761,938.26
INDEX-LENDING	CUSIP 003996022	5,925.29							
THE SISTER FUND -CM IND FND	236,101.880	5,925.29		3,577,415.68	2,815,477.42	761,938.26	0.00		761,938.26
MFO TIAA-CREF MUT FDS SOCIAL CHOICE	27,069.820	15.480000		419,040.81	353,705.98	65,334.83	0.00		65,334.83
EQUITY FD INSTL CL	CUSIP 87244W300	0.00							
THE SISTER FUND- LMA	27,069.820	0.00		419,040.81	353,705.98	65,334.83	0.00		65,334.83
Total USD		5,925.29		3,996,456.49	3,169,183.40	827,273.09	0.00		827,273.09
Total United States		5,925.29		3,996,456.49	3,169,183.40	827,273.09	0.00		827,273.09
<b>Total funds - common stock</b>		<b>5,925.29</b>		<b>4,240,355.54</b>	<b>3,429,341.34</b>	<b>811,014.20</b>	<b>0.00</b>		<b>811,014.20</b>
<b>Preferred stock</b>									
<b>Brazil - USD</b>									
ADR ITAU UNIBANCO HLDG SA SPONSORED	799.000	13.570000		10,842.43	11,383.97	-541.54	0.00		-541.54
ADR REPSTG 500 PFD PFD ADR	CUSIP 465562106	59.32							
THE SISTER FUND - HARDING	799.000	59.32		10,842.43	11,383.97	-541.54	0.00		-541.54
Total USD		59.32		10,842.43	11,383.97	-541.54	0.00		-541.54
Total Brazil		59.32		10,842.43	11,383.97	-541.54	0.00		-541.54
<b>Total preferred stock</b>		<b>59.32</b>		<b>10,842.43</b>	<b>11,383.97</b>	<b>-541.54</b>	<b>0.00</b>		<b>-541.54</b>
<b>Rights/warrants</b>									
<b>United States - USD</b>									

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## ◆ Asset Detail for Consolidations

### Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss		Total
		Income/expense	Accrued			Market value	Translation	
<b>Rights/warrants</b>								
<b>United States - USD</b>								
#REORG/MEDIASHIFT INC WORTHLESS EFF 03-06-2014	1,500,000 CUSIP 56449A112	0.120000	180.00	300.00	-120.00	0.00	0.00	-120.00
THE SISTER FUND-LMA	1,500,000	0.00	180.00	300.00	-120.00	0.00	0.00	-120.00
Total USD		0.00	180.00	300.00	-120.00	0.00	0.00	-120.00
Total United States		0.00	180.00	300.00	-120.00	0.00	0.00	-120.00
Total rights/warrants		0.00	180.00	300.00	-120.00	0.00	0.00	-120.00
Total equities		7,255.99	7,231,027.78	5,165,455.36	2,065,572.42	0.00	0.00	2,065,572.42

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss		Total
		Income/expense	Accrued			Market value	Translation	
<b>Government bonds</b>								
<b>United States - USD</b>								
UNITED STATES TREAS NTS 25 DUE 03-31-2014 REG	85,000,000 CUSIP 912828SL5	100.039100	85,033.23	85,036.80	-3.57	0.00	0.00	-3.57
THE SISTER FUND - SAGE	85,000,000	54.29	85,033.23	85,036.80	-3.57	0.00	0.00	-3.57
UNITED STATES TREAS NTS 1 DUE 03-31-2017 REG	30,000,000 CUSIP 912828SM3	100.218800	30,065.64	30,133.12	-67.48	0.00	0.00	-67.48
THE SISTER FUND - SAGE	30,000,000	76.64	30,065.64	30,133.12	-67.48	0.00	0.00	-67.48
UNITED STATES TREAS NTS DTD 04/30/2013 625% DUE 04-30-2018 REG	10,000,000 CUSIP 912828UJ1	96.437500	9,643.75	9,759.80	-116.05	0.00	0.00	-116.05
THE SISTER FUND - SAGE	10,000,000	10.70	9,643.75	9,759.80	-116.05	0.00	0.00	-116.05
UNITED STATES TREAS NTS DTD 05/31/2013 25% DUE 05-31-2015 REG	35,000,000 CUSIP 912828VD9	100.046900	35,016.41	34,986.44	29.97	0.00	0.00	29.97
THE SISTER FUND - SAGE	35,000,000	7.69	35,016.41	34,986.44	29.97	0.00	0.00	29.97

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss Translation	Total
		Market value	Accrued income/expense				
<b>Government bonds</b>							
<b>United States - USD</b>							
UNITED STATES TREAS NTS DTD 11/15/2012	80,000,000	72,212.48	90,265,600	73,187.83	-975.35	0.00	-975.35
1.625% DUE 11-15-2022 REG	CUSIP 912828TY6		168.78				
THE SISTER FUND - SAGE	80,000,000	72,212.48	168.78	73,187.83	-975.35	0.00	-975.35
Total USD		318.10	318.10	233,103.99	-1,132.48	0.00	-1,132.48
Total United States		318.10	318.10	233,103.99	-1,132.48	0.00	-1,132.48
Total government bonds		318.10	318.10	233,103.99	-1,132.48	0.00	-1,132.48
<b>Government agencies</b>							
<b>Mexico - USD</b>							
PEMEX PROJ FDG MASTER TR GTD NT 5 75%	10,000,000	11,150.00	111,500,000	11,140.00	10.00	0.00	10.00
DUE 03-01-2018 REG	CUSIP 706451BSS		191.66				
THE SISTER FUND - SAGE	10,000,000	11,150.00	191.66	11,140.00	10.00	0.00	10.00
Total USD		191.66	191.66	11,140.00	10.00	0.00	10.00
Total Mexico		191.66	191.66	11,140.00	10.00	0.00	10.00
<b>United States - USD</b>							
FNMA 1.25 01-30-2017	50,000,000	50,601.65	101,203,300	51,026.00	-424.35	0.00	-424.35
THE SISTER FUND - SAGE	CUSIP 31350GY3		262.15				
	50,000,000	50,601.65	262.15	51,026.00	-424.35	0.00	-424.35
Total USD		262.15	262.15	51,026.00	-424.35	0.00	-424.35
Total United States		262.15	262.15	51,026.00	-424.35	0.00	-424.35
Total government agencies		453.81	453.81	62,166.00	-414.35	0.00	-414.35
<b>Municipal/provincial bonds</b>							
<b>United States - USD</b>							
CALIFORNIA ST 6.2% 10-01-2019 BEO TAXABLE	10,000,000	11,669.30	116,693,000	12,263.35	-594.05	0.00	-594.05
THE SISTER FUND - SAGE	CUSIP 13063A7G3		155.00				
	10,000,000	11,669.30	155.00	12,263.35	-594.05	0.00	-594.05
Total USD		115.00	115.00	12,263.35	-594.05	0.00	-594.05

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation	Total	
<b>Municipal/provincial bonds</b>									
Total United States		155.00		11,669.30	12,263.35	-594.05	0.00	0.00	-594.05
Total municipal/provincial bonds		155.00		11,669.30	12,263.35	-594.05	0.00	0.00	-594.05
<b>Corporate bonds</b>									
<b>Australia - USD</b>									
BHP BILLITON FIN 1 DUE 02-24-2015	15,000,000 CUSIP 055451AN8	100.548200		15,082.23	15,031.65	50.58	0.00	0.00	50.58
THE SISTER FUND - SAGE	15,000,000	52.91		15,082.23	15,031.65	50.58	0.00	0.00	50.58
Total USD		52.91		15,082.23	15,031.65	50.58	0.00	0.00	50.58
Total Australia		52.91		15,082.23	15,031.65	50.58	0.00	0.00	50.58
<b>Canada - USD</b>									
BANK NOVA SCOTIA B C 1 375% DUE 12-18-2017 REG	10,000,000 CUSIP 064159BE5	98.134200		9,813.42	9,988.90	-175.48	0.00	0.00	-175.48
THE SISTER FUND - SAGE	10,000,000	4.96		9,813.42	9,988.90	-175.48	0.00	0.00	-175.48
ROYAL BK CDA 2.875% DUE 04-19-2016	10,000,000 CUSIP 78008KSV1	104.231300		10,423.13	10,555.10	-131.97	0.00	0.00	-131.97
THE SISTER FUND - SAGE	10,000,000	57.50		10,423.13	10,555.10	-131.97	0.00	0.00	-131.97
Total USD		62.46		20,236.55	20,544.00	-307.45	0.00	0.00	-307.45
Total Canada		62.46		20,236.55	20,544.00	-307.45	0.00	0.00	-307.45
<b>France - USD</b>									
BNP PARIBAS US MEDIUM TERM NT PROGRAM LLC MEDIUM TERM SR NTS 2 4 12-12-2018	10,000,000 CUSIP 05574LTX6	100.063600		10,006.36	9,976.60	29.76	0.00	0.00	29.76
THE SISTER FUND - SAGE	10,000,000	12.66		10,006.36	9,976.60	29.76	0.00	0.00	29.76
Total USD		12.66		10,006.36	9,976.60	29.76	0.00	0.00	29.76
Total France		12.66		10,006.36	9,976.60	29.76	0.00	0.00	29.76
<b>Japan - USD</b>									
NOMURA HLDGS INC NT 2% DUE 09-13-2016	10,000,000 CUSIP 6553SHAD1	100.826700		10,082.67	10,109.40	-26.73	0.00	0.00	-26.73
		60.00							

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Account number LAKTSF  
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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Corporate bonds</b>									
<b>Japan - USD</b>									
THE SISTER FUND - SAGE	10,000,000	60.00	10,082.67	10,109.40	10,109.40	-26.73	0.00	0.00	-26.73
Total USD		60.00	10,082.67	10,109.40	10,109.40	-26.73	0.00	0.00	-26.73
Total Japan		60.00	10,082.67	10,109.40	10,109.40	-26.73	0.00	0.00	-26.73
<b>Netherlands - USD</b>									
SHELL INTL FIN B V 1 125% DUE 08-21-2017	5,000,000	98.622000	4,931.10	5,004.15	5,004.15	-73.05	0.00	0.00	-73.05
	CUSIP 822582AR3	20.31							
THE SISTER FUND - SAGE	5,000,000	20.31	4,931.10	5,004.15	5,004.15	-73.05	0.00	0.00	-73.05
Total USD		20.31	4,931.10	5,004.15	5,004.15	-73.05	0.00	0.00	-73.05
Total Netherlands		20.31	4,931.10	5,004.15	5,004.15	-73.05	0.00	0.00	-73.05
<b>United Kingdom - USD</b>									
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	5,000,000	105.774100	5,288.70	5,587.90	5,587.90	-299.20	0.00	0.00	-299.20
	CUSIP 29358QAA7	69.19							
THE SISTER FUND - SAGE	5,000,000	69.19	5,288.70	5,587.90	5,587.90	-299.20	0.00	0.00	-299.20
Total USD		69.19	5,288.70	5,587.90	5,587.90	-299.20	0.00	0.00	-299.20
Total United Kingdom		69.19	5,288.70	5,587.90	5,587.90	-299.20	0.00	0.00	-299.20
<b>United States - USD</b>									
1ST HORIZON NATL 5.375% DUE 12-15-2015	10,000,000	107.491000	10,749.10	10,533.00	10,533.00	216.10	0.00	0.00	216.10
	CUSIP 320517AA3	23.88							
THE SISTER FUND - SAGE	10,000,000	23.88	10,749.10	10,533.00	10,533.00	216.10	0.00	0.00	216.10
AFLAC INC 4% DUE 02-15-2022	5,000,000	100.646700	5,032.33	5,351.90	5,351.90	-319.57	0.00	0.00	-319.57
	CUSIP 001055AJ1	75.55							
THE SISTER FUND - SAGE	5,000,000	75.55	5,032.33	5,351.90	5,351.90	-319.57	0.00	0.00	-319.57
AMERN HONDA FIN 2 125% DUE 10-10-2018	10,000,000	99.588300	9,958.83	9,972.70	9,972.70	-13.87	0.00	0.00	-13.87
	CUSIP 02665WAC5	47.81							
THE SISTER FUND - SAGE	10,000,000	47.81	9,958.83	9,972.70	9,972.70	-13.87	0.00	0.00	-13.87

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Corporate bonds</b>									
<b>United States - USD</b>									
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 DUE 01-16-2018	5,000,000 CUSIP 02687QDGO	114,705,000 134,06		5,735,25	4,994,80	740,45	0,00	0,00	740,45
THE SISTER FUND - SAGE	5,000,000	134,06		5,735,25	4,994,80	740,45	0,00	0,00	740,45
APACHE CORP 3 25 DUE 04-15-2022 REG	8,000,000 CUSIP 037411AZ8	98,525,400 54,88		7,882,03	8,455,04	-573,01	0,00	0,00	-573,01
THE SISTER FUND - SAGE	8,000,000	54,88		7,882,03	8,455,04	-573,01	0,00	0,00	-573,01
APPLE INC 2.4% DUE 05-03-2023	10,000,000 CUSIP 037833AK6	89,921,100 38,66		8,992,11	10,029,20	-1,037,09	0,00	0,00	-1,037,09
THE SISTER FUND - SAGE	10,000,000	38,66		8,992,11	10,029,20	-1,037,09	0,00	0,00	-1,037,09
AUTOZONE INC 4% DUE 11-15-2020	10,000,000 CUSIP 053332AL6	102,682,100 51,11		10,268,21	10,718,80	-450,59	0,00	0,00	-450,59
THE SISTER FUND - SAGE	10,000,000	51,11		10,268,21	10,718,80	-450,59	0,00	0,00	-450,59
BANK AMER CORP 5.75% DUE 08-15-2016	10,000,000 CUSIP 060505CL6	110,281,000 217,22		11,028,10	10,162,20	865,90	0,00	0,00	865,90
THE SISTER FUND - SAGE	10,000,000	217,22		11,028,10	10,162,20	865,90	0,00	0,00	865,90
BANK OF AMER CORP 5.00 DUE 05-13-2021	10,000,000 CUSIP 06051GEH8	109,277,300 66,66		10,927,73	10,767,10	160,63	0,00	0,00	160,63
THE SISTER FUND - SAGE	10,000,000	66,66		10,927,73	10,767,10	160,63	0,00	0,00	160,63
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY 2 15 DUE 03-22-2017	10,000,000 CUSIP 05531FAK9	101,104,500 59,12		10,110,45	10,309,70	-199,25	0,00	0,00	-199,25
THE SISTER FUND - SAGE	10,000,000	59,12		10,110,45	10,309,70	-199,25	0,00	0,00	-199,25
BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5.875 DUE 111516	5,000,000 CUSIP 096630AA6	110,669,000 37,53		5,533,45	5,684,70	-151,25	0,00	0,00	-151,25
THE SISTER FUND - SAGE	5,000,000	37,53		5,533,45	5,684,70	-151,25	0,00	0,00	-151,25
BOEING CO SR NT 3 5 DUE 02-15-2015	5,000,000 CUSIP 097023AY1	103,297,600 66,11		5,164,88	5,403,45	-238,57	0,00	0,00	-238,57
THE SISTER FUND - SAGE	5,000,000	66,11		5,164,88	5,403,45	-238,57	0,00	0,00	-238,57

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Corporate bonds</b>									
<b>United States - USD</b>									
BUNGE LTD FIN CORP 4 1% DUE 03-15-2016	10,000,000 CUSIP 120568AU4	105,594,100 120,72		10,559,410 10,559,410	10,046,900 10,046,900	512,510 512,510	0,000 0,000	0,000 0,000	512,510 512,510
THE SISTER FUND - SAGE	10,000,000	120,72		10,559,410	10,046,900	512,510	0,000	0,000	512,510
CAP 1 FINL CORP 2 15% DUE 03-23-2015	5,000,000 CUSIP 14040HAZ8	101,658,100 29,26		5,082,900 5,082,900	5,115,000 5,115,000	-32,100 -32,100	0,000 0,000	0,000 0,000	-32,100 -32,100
THE SISTER FUND - SAGE	5,000,000	29,26		5,082,900	5,115,000	-32,100	0,000	0,000	-32,100
CATERPILLAR FINL SVCS CORP MEDIUM TERM N1 375 DUE 05-20-2014	5,000,000 CUSIP 14912L4V0	100,389,800 7,82		5,019,490 5,019,490	5,046,150 5,046,150	-26,660 -26,660	0,000 0,000	0,000 0,000	-26,660 -26,660
THE SISTER FUND - SAGE	5,000,000	7,82		5,019,490	5,046,150	-26,660	0,000	0,000	-26,660
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY VAR RT 08-28-2015	10,000,000 CUSIP 14912LSU1	100,101,100 3,66		10,010,110 10,010,110	10,000,000 10,000,000	10,110 10,110	0,000 0,000	0,000 0,000	10,110 10,110
THE SISTER FUND - SAGE	10,000,000	3,66		10,010,110	10,000,000	10,110	0,000	0,000	10,110
CONOCOPHILLIPS CO 1 05 DUE 12-15-2017	5,000,000 CUSIP 20826FAB2	97,578,800 2,33		4,878,940 4,878,940	4,910,500 4,910,500	-31,560 -31,560	0,000 0,000	0,000 0,000	-31,560 -31,560
THE SISTER FUND - SAGE	5,000,000	2,33		4,878,940	4,910,500	-31,560	0,000	0,000	-31,560
CORN PRODS INTL NT 3 2 DUE 11-01-2015	10,000,000 CUSIP 219023AEB	103,541,600 53,33		10,354,160 10,354,160	10,465,100 10,465,100	-110,940 -110,940	0,000 0,000	0,000 0,000	-110,940 -110,940
THE SISTER FUND - SAGE	10,000,000	53,33		10,354,160	10,465,100	-110,940	0,000	0,000	-110,940
DEERE JOHN CAP 7% DUE 09-04-2015	5,000,000 CUSIP 24422ERV3	100,392,200 11,37		5,019,610 5,019,610	4,996,600 4,996,600	23,010 23,010	0,000 0,000	0,000 0,000	23,010 23,010
THE SISTER FUND - SAGE	5,000,000	11,37		5,019,610	4,996,600	23,010	0,000	0,000	23,010
DIRECTV HLDG/FIN 5 DUE 03-01-2021	10,000,000 CUSIP 26459HBA2	105,050,900 166,66		10,505,090 10,505,090	10,028,100 10,028,100	476,990 476,990	0,000 0,000	0,000 0,000	476,990 476,990
THE SISTER FUND - SAGE	10,000,000	166,66		10,505,090	10,028,100	476,990	0,000	0,000	476,990
ENERGY TRANSFER PARTNERS 5 2 2-1-2022	10,000,000 CUSIP 29273RAQ2	105,279,400 216,66		10,527,940 10,527,940	10,709,900 10,709,900	-181,960 -181,960	0,000 0,000	0,000 0,000	-181,960 -181,960
THE SISTER FUND - SAGE	10,000,000	216,66		10,527,940	10,709,900	-181,960	0,000	0,000	-181,960

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Corporate bonds</b>									
<b>United States - USD</b>									
EQTY RESDNTL PPTY 5 125 3 15 16 5 125 DUE 03-15-2016 BEC	5,000,000 CUSIP 29476LAC1	108 644500 75 45	5,432 22	5,432 22	5,418 45	-16 23	0 00	0 00	-16 23
THE SISTER FUND - SAGE	5,000,000	75 45	5,432 22	5,432 22	5,418 45	-16 23	0 00	0 00	-16 23
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020	15,000,000 CUSIP 36962G4R2	108 378900 191 40	16,256 83	16,256 83	14,619 65	1,627 18	0 00	0 00	1,627 18
THE SISTER FUND - SAGE	15,000,000	191 40	16,256 83	16,256 83	14,619 65	1,627 18	0 00	0 00	1,627 18
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5 4% DUE 02-15-2017	10,000,000 CUSIP 36962G2G8	111 292500 204 00	11,129 25	11,129 25	10,311 30	797 95	0 00	0 00	797 95
THE SISTER FUND - SAGE	10,000,000	204 00	11,129 25	11,129 25	10,311 30	797 95	0 00	0 00	797 95
GEORGIA PWR CO 3% DUE 04-15-2016	10,000,000 CUSIP 373334JV4	104 238300 63 33	10,423 83	10,423 83	10,607 20	-183 37	0 00	0 00	-183 37
THE SISTER FUND - SAGE	10,000,000	63 33	10,423 83	10,423 83	10,607 20	-183 37	0 00	0 00	-183 37
GOLDMAN SACHS GROUP INC 5 95 DUE 01-18-2018	10,000,000 CUSIP 38141GFG4	113 693900 269 40	11,369 38	11,369 38	11,3 3 50	55 88	0 00	0 00	55 88
THE SISTER FUND - SAGE	10,000,000	269 40	11,369 38	11,369 38	11,3 3 50	55 88	0 00	0 00	55 88
GOLDMAN SACHS GROUP INC SR NT 2 375 01-22-2018	10,000,000 CUSIP 38141GRC0	100 360100 104 89	10,038 01	10,038 01	10,042 10	-4 09	0 00	0 00	-4 09
THE SISTER FUND - SAGE	10,000,000	104 89	10,038 01	10,038 01	10,042 10	-4 09	0 00	0 00	-4 09
HCP INC 5 375% DUE 02-01-2021	5,000,000 CUSIP 40414LAD1	108 857800 111 97	5,442 89	5,442 89	5,006 05	436 84	0 00	0 00	436 84
THE SISTER FUND - SAGE	5,000,000	111 97	5,442 89	5,442 89	5,006 05	436 84	0 00	0 00	436 84
HLTH CARE REIT INC 2 25% DUE 03-15-2018	5,000,000 CUSIP 42217KAZ9	98 865200 33 12	4,943 26	4,943 26	4,908 45	34 81	0 00	0 00	34 81
THE SISTER FUND - SAGE	5,000,000	33 12	4,943 26	4,943 26	4,908 45	34 81	0 00	0 00	34 81
HSBC FIN CORP 5% DUE 06-30-2015	10,000,000 CUSIP 40429CCS9	105 671800 1 38	10,567 18	10,567 18	10,418 60	128 58	0 00	0 00	128 58
THE SISTER FUND - SAGE	10,000,000	1 38	10,567 18	10,567 18	10,418 60	128 58	0 00	0 00	128 58

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◆ Asset Detail for Consolidations

*Fixed Income*

Description Manager	Shares/Par Value Asset ID	Local market price Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
<b>Corporate bonds</b>								
<b>United States - USD</b>								
HSBC FIN CORP 6 676% DUE 01-15-2021		114 903700	5,745 18	5,635 70	109 48	0 00	0 00	109 48
	CUSIP 40429CGD8	153 91						
THE SISTER FUND - SAGE		153 91	5,745 18	5,635 70	109 48	0 00	0 00	109 48
INTERCONTINENTAL 4% DUE 10-15-2023		100 592700	10,059 27	9,522 50	136 77	0 00	0 00	136 77
	CUSIP 45866FAA2	92 22						
THE SISTER FUND - SAGE		92 22	10,059 27	9,922 50	136 77	0 00	0 00	136 77
JEFFERIES GROUP 5 125% DUE 04-13-2018		108 125000	10,812 50	10,722 70	89 80	0 00	0 00	89 80
	CUSIP 472319AK8	111 04						
THE SISTER FUND - SAGE		111 04	10,812 50	10,722 70	89 80	0 00	0 00	89 80
JPMORGAN CHASE & 1 625% DUE 05-15-2018		97 920000	9,792 00	9,983 80	-191 80	0 00	0 00	-191 80
	CUSIP 46625HJL5	20 76						
THE SISTER FUND - SAGE		20 76	9,792 00	9,983 80	-191 80	0 00	0 00	-191 80
JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO		115 147700	17,272 15	17,275 65	-3 50	0 00	0 00	-3 50
	CUSIP 46625HGY0	415 00						
THE SISTER FUND - SAGE		415 00	17,272 15	17,275 65	-3 50	0 00	0 00	-3 50
METLIFE INC 7 717% DUE 02-15-2019		123 950700	12,395 07	12,234 20	110 87	0 00	0 00	110 87
	CUSIP 59156RAT5	291 53						
THE SISTER FUND - SAGE		291 53	12,395 07	12,234 20	110 87	0 00	0 00	110 87
NORDSTROM INC 4 75% DUE 05-01-2020		109 436100	5,471 80	5,619 70	-147 90	0 00	0 00	-147 90
	CUSIP 655664AND	39 58						
THE SISTER FUND - SAGE		39 58	5,471 80	5,619 70	-147 90	0 00	0 00	-147 90
ONEOK PARTNERS L P 3 375% DUE 10-01-2022		93 481100	9,348 11	9,933 90	-645 79	0 00	0 00	-645 79
	CUSIP 68268NAJ2	84 37						
THE SISTER FUND - SAGE		84 37	9,348 11	9,933 90	-645 79	0 00	0 00	-645 79
PEPSICO INC SR NT 0 75 3-5-2015		100 252200	5,012 61	5,037 90	-15 29	0 00	0 00	-15 29
	CUSIP 713448BX5	12 08						
THE SISTER FUND - SAGE		12 08	5,012 61	5,037 90	-15 29	0 00	0 00	-15 29

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		income/expense	Accrued				Translation		
<b>Corporate bonds</b>									
<b>United States - USD</b>									
PROLOGIS L P 2 75% DUE 02-15-2019	10,000,000 CUSIP 74340XAV3	99,308,000 103.88		9,930.80	9,916.50	-65.70	0.00		-65.70
THE SISTER FUND - SAGE	10,000,000	103.88		9,930.80	9,916.50	-65.70	0.00		-65.70
PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4 75% DUE 09-17-2015	10,000,000 CUSIP 74432QBJ3	106,564,200 137.22		10,656.42	10,977.50	-261.08	0.00		-261.08
THE SISTER FUND - SAGE	10,000,000	137.22		10,656.42	10,977.50	-261.08	0.00		-261.08
PVTPL HYUNDAI CAP AMER 2 875 DUE 08-09-2018	5,000,000 CUSIP 44923QAG9	100,379,700 56.70		5,018.98	5,018.20	-59.22	0.00		-59.22
THE SISTER FUND - SAGE	5,000,000	56.70		5,018.98	5,018.20	-59.22	0.00		-59.22
RYDER SYS INC MEDIUM TERM NTS BOOK ENTRYTRANCHE # TR 00211 2 35 2-26-2019	5,000,000 CUSIP 7833SHJ04	97,920,500 40.79		4,896.02	5,002.75	-136.73	0.00		-136.73
THE SISTER FUND - SAGE	5,000,000	40.79		4,896.02	5,002.75	-136.73	0.00		-136.73
SAFEWAY INC 6 35% DUE 08-15-2017	5,000,000 CUSIP 786514BP3	111,884,300 119.94		5,594.21	5,802.20	-237.99	0.00		-237.99
THE SISTER FUND - SAGE	5,000,000	119.94		5,594.21	5,802.20	-237.99	0.00		-237.99
SANTANDER HLDGS 3 45% DUE 08-27-2018	5,000,000 CUSIP 80282KAC0	102,566,300 59.41		5,128.31	4,900.90	137.41	0.00		137.41
THE SISTER FUND - SAGE	5,000,000	59.41		5,128.31	4,900.90	137.41	0.00		137.41
STARBUCKS CORP 6 25% DUE 08-15-2017	5,000,000 CUSIP 85244AC3	116,519,800 118.05		5,825.99	5,708.80	27.19	0.00		27.19
THE SISTER FUND - SAGE	5,000,000	118.05		5,825.99	5,708.80	27.19	0.00		27.19
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015	5,000,000 CUSIP 89233P4B9	103,994,300 6.22		5,199.71	5,300.85	-141.14	0.00		-141.14
THE SISTER FUND - SAGE	5,000,000	6.22		5,199.71	5,300.85	-141.14	0.00		-141.14
U S BANCORP MEDIUM 3 15% DUE 03-04-2015	10,000,000 CUSIP 91159HG08	103,045,400 102.37		10,304.54	9,958.10	306.44	0.00		306.44
THE SISTER FUND - SAGE	10,000,000	102.37		10,304.54	9,958.10	306.44	0.00		306.44

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		
		Accrued income/expense					Translation	Total	
<b>Corporate bonds</b>									
<b>United States - USD</b>									
UNITEDHEALTH GROUP 4 7% DUE 02-15-2021	5,000,000 CUSIP 91324BP66	109,105,200 88.77	5,455.26	5,037.50	447.76	0.00	0.00	447.76	
THE SISTER FUND - SAGE	5,000,000	88.77	5,455.26	5,037.50	447.76	0.00	0.00	447.76	
VALERO ENERGY CORP 9 375% DUE 03-15-2019	5,000,000 CUSIP 91913YAND	128,878,500 138.02	6,443.92	5,941.55	502.37	0.00	0.00	502.37	
THE SISTER FUND - SAGE	5,000,000	138.02	6,443.92	5,941.55	502.37	0.00	0.00	502.37	
VERIZON 5 5% DUE 02-15-2018	15,000,000 CUSIP 92343VAL9	112,975,900 311.66	16,946.38	16,830.35	146.03	0.00	0.00	146.03	
THE SISTER FUND - SAGE	15,000,000	311.66	16,946.38	16,830.35	146.03	0.00	0.00	146.03	
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017	10,000,000 CUSIP 929903DT6	114,069,500 25.55	11,406.95	10,124.50	1,282.45	0.00	0.00	1,282.45	
THE SISTER FUND - SAGE	10,000,000	25.55	11,406.95	10,124.50	1,282.45	0.00	0.00	1,282.45	
WASTE MANAGEMENT INC 2 9 DUE 09-15-2022 REG	10,000,000 CUSIP 94106LAY5	92,638,300 85.38	9,263.83	9,936.30	-672.47	0.00	0.00	-672.47	
THE SISTER FUND - SAGE	10,000,000	85.38	9,263.83	9,936.30	-672.47	0.00	0.00	-672.47	
WELLS FARGO & CO 5 625% DUE 12-11-2017	15,000,000 CUSIP 949746NX5	114,619,500 46.87	17,192.92	16,931.10	261.82	0.00	0.00	261.82	
THE SISTER FUND - SAGE	15,000,000	46.87	17,192.92	16,931.10	261.82	0.00	0.00	261.82	
WELLS FARGO & CO NEW MEDIUM TERM SR 4 125 DUE 08-15-2023	5,000,000 CUSIP 94974BFN5	98,584,900 77.91	4,929.24	4,912.95	-53.71	0.00	0.00	-53.71	
THE SISTER FUND - SAGE	5,000,000	77.91	4,929.24	4,912.95	-53.71	0.00	0.00	-53.71	
WHIRLPOOL CORP 4 85 DUE 06-15-2021	5,000,000 CUSIP 96332HCD9	105,060,800 10.77	5,253.04	5,310.75	-127.71	0.00	0.00	-127.71	
THE SISTER FUND - SAGE	5,000,000	10.77	5,253.04	5,310.75	-127.71	0.00	0.00	-127.71	
Total USD	5,289.34	5,289.34	484,298.18	480,982.99	3,315.19	0.00	0.00	3,315.19	
Total United States	5,289.34	5,289.34	484,298.18	480,982.99	3,315.19	0.00	0.00	3,315.19	
Total corporate bonds	5,566.87	5,566.87	549,925.79	547,236.69	2,689.10	0.00	0.00	2,689.10	

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### Northern Trust

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# Reporting

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Account number LAKTSF  
THE SISTER FUND, INC.

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss Translation	Total
		Accrued income/expense						
<b>Funds - corporate bond</b>								
<b>United States - USD</b>								
MFB NORTHN FDS ULTRA SHORT FXD INC FD	7,343,110 CUSIP 665162467	10,210,000		74,973.15	75,046.62	-73.47	0.00	-73.47
THE SISTER FUND- LMA	7,343,110	0.00		74,973.15	75,046.62	-73.47	0.00	-73.47
Total USD		0.00		74,973.15	75,046.62	-73.47	0.00	-73.47
Total United States		0.00		74,973.15	75,046.62	-73.47	0.00	-73.47
Total funds - corporate bond		0.00		74,973.15	75,046.62	-73.47	0.00	-73.47
<b>Government mortgage backed securities</b>								
<b>United States - USD</b>								
FHLMC MULTICLASS SER 3778 CL D 3 5 DUE 03-15-2025 REG	16,652,450 CUSIP 3137A45Y9	105,409,300		17,553.23	17,657.19	-103.96	0.00	-103.96
THE SISTER FUND - SAGE	16,652,450	48.56		17,553.23	17,657.19	-103.96	0.00	-103.96
FNMA POOL #324646 7 5 GTD MTDG PASS THRU CIF DUE 10-01-2025 REG	226,720 CUSIP 3137AUTB2	104,165,000		236.16	517.95	-281.79	0.00	-281.79
THE SISTER FUND - SAGE	226,720	1.41		236.16	517.95	-281.79	0.00	-281.79
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO	24,897,670 CUSIP 31411RTJ7	104,673,400		26,061.23	25,949.47	111.76	0.00	111.76
THE SISTER FUND - SAGE	24,897,670	42.76		26,061.23	25,949.47	111.76	0.00	111.76
GNMA POOL #596620 SER 2032 6% DUE 10-15-2032 REG	1,411,960 CUSIP 36200BYR2	111,239,000		1,570.65	1,732.34	-131.69	0.00	-131.69
THE SISTER FUND - SAGE	1,411,960	7.05		1,570.65	1,732.34	-131.69	0.00	-131.69
GNMA POOL #598000 SER 2032 6% DUE 12-15-2032 REG	73,080 CUSIP 36200DKM4	111,213,000		81.27	133.40	-52.13	0.00	-52.13
THE SISTER FUND - SAGE	73,080	0.36		81.27	133.40	-52.13	0.00	-52.13
GNMA POOL #608207 5 5% 06-15-2033 BEO	26,968,820 CUSIP 36202SU69	110,708,000		29,856.64	33,036.65	-3,180.01	0.00	-3,180.01
THE SISTER FUND - SAGE	26,968,820	123.60		29,856.64	33,036.65	-3,180.01	0.00	-3,180.01

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Government mortgage backed securities</b>									
<b>United States - USD</b>									
GNMA POOL #620477 SER 2033 4 5% DUE 08-15-2033 REG	38,920,790 CUSIP 36290XJW1	107,772,000	41,945.71	41,945.71	33,365.49	8,580.22	0.00	0.00	8,580.22
THE SISTER FUND - SAGE	38,920,790	145.95	41,945.71	41,945.71	33,365.49	8,580.22	0.00	0.00	8,580.22
GNMA POOL #781802 4 5% 12-15-2033 BEO	5,731,130 CUSIP 36241KAB4	107,713,000	6,173.17	6,173.17	5,427.65	745.52	0.00	0.00	745.52
THE SISTER FUND - SAGE	5,731,130	21.49	6,173.17	6,173.17	5,427.65	745.52	0.00	0.00	745.52
GNMA POOL #781807 SER 2040 4 5% DUE 09-15-2034 REG	4,880,350 CUSIP 36241KAG3	107,468,000	5,244.81	5,244.81	4,573.82	670.99	0.00	0.00	670.99
THE SISTER FUND - SAGE	4,880,350	18.30	5,244.81	5,244.81	4,573.82	670.99	0.00	0.00	670.99
<b>Total USD</b>	<b>409.48</b>	<b>409.48</b>	<b>128,722.87</b>	<b>128,722.87</b>	<b>122,363.96</b>	<b>6,358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,358.91</b>
<b>Total United States</b>	<b>409.48</b>	<b>409.48</b>	<b>128,722.87</b>	<b>128,722.87</b>	<b>122,363.96</b>	<b>6,358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,358.91</b>
<b>Total government mortgage backed securities</b>	<b>409.48</b>	<b>409.48</b>	<b>128,722.87</b>	<b>128,722.87</b>	<b>122,363.96</b>	<b>6,358.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,358.91</b>
<b>Commercial mortgage-backed</b>									
<b>United States - USD</b>									
CITIGROUP COM1L MTG 1 987% DUE 04-10-2018	10,000,000 CUSIP 17320DAC2	99,435,000	9,943.50	9,943.50	9,912.11	31.39	0.00	0.00	31.39
THE SISTER FUND - SAGE	10,000,000	16.55	9,943.50	9,943.50	9,912.11	31.39	0.00	0.00	31.39
CMO BANC AMER COM1L MTG INC 2004-5 A-1A 4 54199981689% DUE 11-10-2041 REG	7,662,320 CUSIP 05947UXR4	101,708,100	7,813.54	7,813.54	7,939.72	-126.18	0.00	0.00	-126.18
THE SISTER FUND - SAGE	7,662,320	29.07	7,813.54	7,813.54	7,939.72	-126.18	0.00	0.00	-126.18
CMO BANC AMER COM1L MTG INC VAR RT DUE 07-10-2043 BEO	10,000,000 CUSIP 05947UM21	104,034,500	10,403.45	10,403.45	10,931.56	-548.11	0.00	0.00	-548.11
THE SISTER FUND - SAGE	10,000,000	40.47	10,403.45	10,403.45	10,931.56	-548.11	0.00	0.00	-548.11
CMO COMM 2013-CCRE10 MTG TR MTG PASS THRU CTF CL A-4 DUE 08-10-2046 REG	10,000,000 CUSIP 12626BAD6	102,930,600	10,293.06	10,293.06	10,239.49	-6.43	0.00	0.00	-6.43
THE SISTER FUND - SAGE	10,000,000	35.08	10,293.06	10,293.06	10,239.49	-6.43	0.00	0.00	-6.43

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
<b>Commercial mortgage-backed</b>								
<b>United States - USD</b>								
CMO LB-JBS COML MTG TR 2006-C7 COML MTG PASSTHRU CTF CL A-3 5 347 11-15-2038 REG	10,000,000 CUSIP 50180CAD2	109,795,900 29,70		10,979,59	10,659,77	119,82	0,00	119,82
THE SISTER FUND - SAGE	10,000,000	29,70		10,979,59	10,659,77	119,82	0,00	119,82
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2048	10,000,000 CUSIP 92978PAE9	109,289,400 44,23		10,928,94	10,545,31	383,63	0,00	383,63
THE SISTER FUND - SAGE	10,000,000	44,23		10,928,94	10,545,31	383,63	0,00	383,63
CMO WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL A-4 153 DUE 08-15-2046 REG	10,000,000 CUSIP 92938CAD9	102,289,600 34,60		10,228,96	10,299,23	-70,27	0,00	-70,27
THE SISTER FUND - SAGE	10,000,000	34,60		10,228,96	10,299,23	-70,27	0,00	-70,27
COMM 2012-CCRE4 2 853% DUE 10-15-2045	10,000,000 CUSIP 12624QAR4	93,786,900 23,77		9,378,69	10,249,90	-871,21	0,00	-871,21
THE SISTER FUND - SAGE	10,000,000	23,77		9,378,69	10,249,90	-871,21	0,00	-871,21
COMM 2012-LC4 MTG TR CTF CL A-4 3 288 12-10-2044	10,000,000 CUSIP 12619ZAD5	98,339,900 27,40		9,833,99	10,121,09	-287,10	0,00	-287,10
THE SISTER FUND - SAGE	10,000,000	27,40		9,833,99	10,121,09	-287,10	0,00	-287,10
COMM 2013-CR9 MTG TR COML CL A-4 VAR RT DUE 07-10-2045 REG	10,000,000 CUSIP 12625UBF9	103,600,200 35,31		10,360,02	10,476,56	-116,54	0,00	-116,54
THE SISTER FUND - SAGE	10,000,000	35,31		10,360,02	10,476,56	-116,54	0,00	-116,54
GOLDMAN SACHS MTG SER 2012-GCJ9 CL A3 2 773 DUE 11-10-2045	10,000,000 CUSIP 36192PAJ5	93,071,300 23,10		9,307,13	10,219,78	-942,65	0,00	-942,65
THE SISTER FUND - SAGE	10,000,000	23,10		9,307,13	10,219,78	-942,65	0,00	-942,65
J P MORGAN CHASE SER 2012-C8 CL A3 2 8291 10-15-2045	10,000,000 CUSIP 46638UACO	94,015,500 23,57		9,401,55	10,219,96	-848,41	0,00	-848,41
THE SISTER FUND - SAGE	10,000,000	23,57		9,401,55	10,219,96	-848,41	0,00	-848,41
<b>Total USD</b>	<b>362,85</b>	<b>118,872,42</b>		<b>11,872,42</b>	<b>122,154,48</b>	<b>-3,282,06</b>	<b>0,00</b>	<b>-3,282,06</b>
<b>Total United States</b>	<b>362,85</b>	<b>118,872,42</b>		<b>11,872,42</b>	<b>122,154,48</b>	<b>-3,282,06</b>	<b>0,00</b>	<b>-3,282,06</b>

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THE SISTER FUND, INC.

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss Translation	Total
		Accrued income/expense	362.85					
<b>Total commercial mortgage-backed</b>			<b>118,872.42</b>		<b>122,154.48</b>	<b>-3,282.06</b>	<b>0.00</b>	<b>-3,282.06</b>
<b>Asset backed securities</b>								
<b>United States - USD</b>								
ALLY AUTO 48% DUE 05-15-2015	4,166,970 CUSIP 02006EAB5	100 017600	4,167.70	4,166.75	0.95	0.00	0.00	0.95
THE SISTER FUND - SAGE	4,166,970	0.88	4,167.70	4,166.75	0.95	0.00	0.00	0.95
ALLY AUTO 57% DUE 08-20-2015	10,000,000 CUSIP 02006GAC8	100 039600	10,003.96	9,970.31	33.65	0.00	0.00	33.65
THE SISTER FUND - SAGE	10,000,000	1.74	10,003.96	9,970.31	33.65	0.00	0.00	33.65
ALLY AUTO 7% DUE 01-15-2015	464,270 CUSIP 02005EAB6	100 008900	464.31	464.25	0.06	0.00	0.00	0.06
THE SISTER FUND - SAGE	464,270	0.14	464.31	464.25	0.06	0.00	0.00	0.06
AMERICREDIT AUTOMOBILE RECEIVABLES TR 20BKD NTS 2012-4 CL A-2 49 04-08-2016	4,056,150 CUSIP 03063XAC9	99 969800	4,054.92	4,056.01	-1.09	0.00	0.00	-1.09
THE SISTER FUND - SAGE	4,056,150	1.26	4,054.92	4,056.01	-1.09	0.00	0.00	-1.09
CARMAX AUTO OWNER 51999898093% DUE 07-17-2017	20,000,000 CUSIP 14313KAC2	99 936600	19,987.32	19,935.42	-51.90	0.00	0.00	-51.90
THE SISTER FUND - SAGE	20,000,000	4.62	19,987.32	19,935.42	-51.90	0.00	0.00	-51.90
CARMAX AUTO OWNER 84% DUE 03-15-2017	20,000,000 CUSIP 14313JAC5	100 365100	20,073.02	19,935.89	137.13	0.00	0.00	137.13
THE SISTER FUND - SAGE	20,000,000	7.46	20,073.02	19,935.89	137.13	0.00	0.00	137.13
CITIBANK CR CARD 4 1500009537% DUE 07-07-2017	14,999,990 CUSIP 17305EBU8	105 384700	15,807.69	16,336.91	-529.22	0.00	0.00	-529.22
THE SISTER FUND - SAGE	14,999,990	300.87	15,807.69	16,336.91	-529.22	0.00	0.00	-529.22
FORD CR AUTO LEASE FLTG RT 42175% DUE 01-15-2016	10,000,000 CUSIP 34530FAC8	100 026100	10,002.61	10,030.00	27.39	0.00	0.00	27.39
THE SISTER FUND - SAGE	10,000,000	1.94	10,002.61	10,030.00	27.39	0.00	0.00	27.39
FORD CR AUTO OWNER TR 2013-B CL A3 57 DUE 10-15-2017	14,999,990 CUSIP 34530EAC1	100 117300	15,017.58	14,939.22	78.36	0.00	0.00	78.36

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## ◆ Asset Detail for Consolidations

### Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
<b>Asset backed securities</b>									
<b>United States - USD</b>									
THE SISTER FUND - SAGE	14,999 990	3 79	15,017 58	14,599 22	18 36	0 00			18 36
HONDA AUTO 94% DUE 09-22-2014		100 000000	6,483 25	6,471 59	11 66	0 00			11 66
	CUSIP 43813BAD4	1 69							
THE SISTER FUND - SAGE	6,483 250	1 69	6,483 25	6,471 59	11 66	0 00			11 66
HYUNDAI AUTO 57% DUE 06-15-2016		100 112700	10,011 27	10,006 25	5 02	0 00			5 02
	CUSIP 44890QAB9	2 53							
THE SISTER FUND - SAGE	10,000 000	2 53	10,011 27	10,006 25	5 02	0 00			5 02
HYUNDAI AUTO RECEIVABLES SER 2012-C CL A3 53 04-17-2017		100 054800	20,010 96	19,597 48	13 48	0 00			13 48
	CUSIP 44890KACC	4 71							
THE SISTER FUND - SAGE	20,000 000	4 71	20,010 96	19,597 48	13 48	0 00			13 48
MERCEDES-BENZ AUTO 47% DUE 10-17-2016		100 020500	20,004 10	19,998 09	6 01	0 00			6 01
	CUSIP 567680AC3	4 17							
THE SISTER FUND - SAGE	20,000 000	4 17	20,004 10	19,998 09	6 01	0 00			6 01
TOYOTA AUTO 4600000683-4% DUE 07-15-2016		100 018800	10,001 88	9,999 05	2 83	0 00			2 83
	CUSIP 89231NAC7	2 04							
THE SISTER FUND - SAGE	10,000 000	2 04	10,001 88	9,999 05	2 83	0 00			2 83
WORLD FINL NETWORK CR CARD MA 1 76 2012-B A 5-17-2021		99 823800	14,973 57	14,999 62	-26 05	0 00			-26 05
	CUSIP 981464DB3	11 73							
THE SISTER FUND - SAGE	15,000 000	11 73	14,973 57	14,999 62	-26 05	0 00			-26 05
WORLD OMNI AUTO RECEIVABLES TR SER 2012-A CL A3 1 0%02-15-2017		100 197900	15 029 68	14,998 88	30 80	0 00			30 80
	CUSIP 98157HAB3	4 26							
THE SISTER FUND - SAGE	15,000 000	4 26	15 029 68	14,998 88	30 80	0 00			30 80
<b>Total USD</b>		353 83	196,093 82	196,505 72	-411 90	0 00			-411 90
<b>Total United States</b>		353 83	196,093 82	196,505 72	-411 90	0 00			-411 90
<b>Total asset backed securities</b>		353.83	196,093.82	196,505.72	-411.90	0.00			-411.90
<b>Total fixed income</b>		7,619.94	1,373,980.51	1,370,840.81	3,139.70	0.00			3,139.70

SEE NEXT PAGE FOR SUMMARY

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SUMMARY OF INVESTMENTS

SUM A-D:	5,544,765.58	INVESTMENTS - CORPORATE STOCK
SUM B:	939,865.18	INVESTMENTS - CORPORATE BONDS
SUM C:	434,115.33	US AND STATE GOVERNMENT OBLIGATIONS
D:	1,686,262.20	INVESTMENTS - OTHER

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	16,088.	14,881.	14,881.
TOTALS	<u>21,396.</u>	<u>20,189.</u>	<u>20,189.</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	850,532.
TOTAL	<u>850,532.</u>

ATTACHMENT 14

FORM 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 (NT MULTI-ADVISOR FUNDS GLOBAL EQUITY FUND)	103,859.
TOTAL	<u>103,859.</u>

FORM 990PF, 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 LAKELEY 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
ALEXIE M TORRES FLEMING 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1.00	0	0	0
LORELEI WILLIAMS 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	INTERIM EXECUTIVE DIRECTOR 40.00	44,981.	0	0
KANYERE EATON C/O THE SISTER FUND, INC 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	TRUSTEE 1.00	0	0	0
<u>GRAND TOTALS</u>		<u>44,981.</u>	<u>0</u>	<u>0</u>

THE SISTER FUND, INC

13-3501674

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT 17

SEE STATEMENT  
PC

SEE STATEMENT

949,823

WOMEN MOVING MILLIONS  
79 FIFTH AVENUE- 4TH FLOOR  
NEW YORK, NY 10003

NONE  
PC

IN KIND DONATIONS OF TRADEMARK AND COPYRIGHT

87,323

TOTAL CONTRIBUTIONS PAID

1,037,146

THE SISTER FUND, INC - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient Name	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Grant	TOTAL
Veritas Forum Inc	1 Broadway Fl 14 Cambridge MA 02142 Attn: Rebecca Ruego	None	Public - 501c3	In support of "Is Tolerance Intolerant?"	1 000.00
Womens Donor Network (HLH)	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public - 501c3	2013 HLH membership fee	2 900.00
Womens Donor Network (LGH)	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public - 501c3	2013 Membership Fee for LGH	2 900.00
Union Theological Seminary	3041 Broadway @ Reinhold Niebuhr Place New York, NY 10027	None	Public - 501c3	In support of the Judith Davidson Moyers Women of Spirit Lecture	500.00
Women for Afghan Women Inc	158-24 73rd Avenue Fresh Meadows NY 11366	None	Public - 501c3	In support of the Sixth Annual Kids for a Better Future Walkathon	500.00
Imago Relationships International (RF)	160 Broadway East Building Suite 1001 New York, NY 10038	None	Public - 501c3	In support of costs for faculty & board meetings RF	3 500.00
Garrison Institute	PO Box 532 Garrison NY 10524	None	Public - 501c3	In support of the Garrison Institute's 10th anniversary gala	1 560.00
San Juan Nepomuceno Parish	119 Main Street PO Box 7 El Rito NM 87530	None	Public - 501c3	In support of April 2013 youth retreat	400.00
Scottsdale Bible Church	7601 E Shea Blvd Scottsdale AZ 85260	None	Public - 501c3	In support of Hudson Garcia's mission trip to Costa Rica (Costa Rica 786)	500.00
All Stars Project Inc	543 West 42nd Street New York, NY 10036	None	Public - 501c3	In support of All Stars Project's 2013 Annual National Gala	50 000.00
Garrison Institute	PO Box 532 Garrison NY 10524	None	Public - 501c3	In support of the Garrison Institute's 10th anniversary gala	2 000.00
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public - 501c3	In support to develop the org emerging women leaders and youth programs	5 000.00
Third Sector Resource Generation (Free Speech For People)	Resource Generation 220 E 23rd Street, Suite 500	None	Public - 501c3	To support Free Speech for People	10 000.00
Women's Funding Network	505 Sansome Street, 2nd Flr San Francisco CA 94111	None	Public - 501c3	In support of \$5k annual conf & \$5k general operating	10 000.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York, NY 10115	None	Public - 501c3	In support of Micah awards dinner	3 000.00
Rea Publica (The Wildfire Project)	857 Broadway, 3rd Fl New York, NY 10003	None	Public - 501c3	In support of Wildfire a program development	5 000.00
Inspired Legacies	PO Box 1693 40 Redwood Drive	None	Public - 501c3	To support effort to create strong donor network outreach and PR tools	6 500.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York, NY 10115	None	Public - 501c3	In support of NYTS 2013 Urban Angels Awards Gala	7 293.00
Women's Funding Network	505 Sansome Street, 2nd Flr San Francisco CA 94111	None	Public - 501c3	2013 membership renewal	1 500.00
Auburn Theological Seminary	3041 Broadway @ 121st New York, NY 10027	None	Public - 501c3	\$10k to support 2013 Lives of Commitment Awards & \$3k for General Operating	13 000.00
Fellowship Covenant Church	720 Castle Hill Avenue Bronx, NY 10473	None	Public - 501c3	In support of equipment upgrade for music ministry	4 895.72
Foundation for the Contemporary Family (RF)	15615 Alton Parkway Suite 220 Irvine CA 92718	None	Public - 501c3	General operating support - Relationships First	20 000.00
The Working World	228 Park Ave S #27395 New York, NY 10003	None	Public - 501c3	In support of general operating expenses	4 500.00
St. Joseph Church	1145 South Aspen Road Pueblo CO 81006	None	Public - 501c3	In support of Sister Joanna transition to the ministry	3 000.00
Fund for Women Artist Inc	1442A Walnut Street #67 Berkeley CA 94709	None	Public - 501c3	In support of annual SWAN day	5 000.00
New York Womens Foundation	39 Broadway 23rd Fl New York, NY 10006	None	Public - 501c3	In support of 2013 Celebrating Womens Breakfast	15 000.00
Global Fund for Women	222 Sutter Street, Suite 500 San Francisco CA 94108	None	Public - 501c3	In support for Women's 2013 gala	3 920.00
Grantmakers Without Borders	Box 559 60 29th Street San Francisco CA 94110	None	Public - 501c3	In support of increasing resources for community well-being & transnational organizing	10 000.00
Ms Foundation for Women	12 Metrotech Center 26th Floor Brooklyn NY 11201	None	Public - 501c3	In support of the women & girls Leading on Faith & Justice event	3 750.00
Salesmanship Club Youth and Family Center	108 E 10th Street Suite 200 Dallas TX 75203	None	Public - 501c3	In support for the Rosa Luxemburg Fund (\$30k), In support for the 2013 Women of Vision Gala (\$12 500)	42 500.00
New York Theological Seminary	475 Riverside Drive Suite 500 New York, NY 10115	None	Public - 501c3	In support of the 2013 Changing the Odds Conference	2 500.00
A Rocha USA Inc (KJK)	PO Box 1338 Fredricksburg TX 78624	None	Public - 501c3	To support A Rocha's songwriter workshops	25 000.00
Christian in Visual Arts (KJK)	255 Grapevine Road Wenham MA 01984-1813	None	Public - 501c3	In support of CIVA's 2014 Doing Good Well Project	25 000.00
Foundation for the Contemporary Family (RF)	15615 Alton Parkway Suite 220 Irvine, CA 92718	None	Public - 501c3	General operating support - Relationships First	40 000.00
Grassroots Global Justice (LGH)	PO Box 2096 Beaumont, CA 92223-2096	None	Public - 501c3	In support of GGJA's gender justice work	10 000.00
Institute For Policy Studies	1112 16th St NW #600 Washington DC 20036	None	Public - 501c3	In honor of Bob Potter on 10/13/13	5 000.00
Krista Foundation For Global Citizenship (KJK)	P O Box 28773 Spokane, WA 99228	None	Public - 501c3	To support Krista Colleague program on promoting relationship building	5 000.00
Mary's Pence	275 East 4th Street #707 St Paul MN 55101	None	Public - 501c3	In support of the ESPERA Fund	5 000.00
Museum of Biblical Art (KJK)	1865 Broadway New York, NY 10023	None	Public - 501c3	In support to ongoing promotion of female artists and continuation of Museum work	5 000.00
Pomona Hope (KJK)	401 N Gibbs Street Pomona California 91767	None	Public - 501c3	In support to develop the organization's emerging women leaders	25 000.00
Rea Publica (The Wildfire Project) (LGH)	857 Broadway 3rd Fl New York, NY 10003	None	Public - 501c3	In support to launch a process with Occupy Homes Atlanta a house justice organization	5 000.00
Rural Development Institute (KJK)	1424 Fourth Avenue Ste 300 Seattle WA 98101	None	Public - 501c3	In support to help fund Women's Support Centers in Odisha India	5 000.00
The Free For All Concert Fund	168 Brattle Street Cambridge MA 02138	None	Public - 501c3	General Operating Support	10 000.00
Third Sector New England	220 E 23rd Street, Suite 500 New York, NY 10010	None	Public - 501c3	Membership dues for Leah Hunt-Hendrix	1 000.00
Third Sector Resource Generation (LGH)	220 E 23rd Street, Suite 500 New York, NY 10010	None	Public - 501c3	In support to organize young people with wealth to leverage their resources	5 000.00
Women for Afghan Women Inc	158-24 73rd Avenue Fresh Meadows NY 11366	None	Public - 501c3	In support of 2013 annual gala	10 000.00
World Vision	PO Box 9716 MS 330 Federal Way WA 98093	None	Public - 501c3	To support The Channels of Hope program	30 000.00
Imago Relationships International (RF)	160 Broadway East Building Suite 1001 New York, NY 10038	None	Public - 501c3	General operating funds for IRI Outreach & Education	20 000.00
Institute For Policy Studies (LGH)	1112 16th St NW #600 Washington, DC 20036	None	Public - 501c3	To support general operating expenses	5 000.00
Interfaith Christian Fellowship - USA	6400 Schroeder Road Madison WI 53707-7895	None	Public - 501c3	In support of Price of Life program	10 000.00
Morning Star Rising Inc (Women a New Life Center) (KRR)	3032 Rudgelake Drive Suite 101 Metairie LA 70002	None	Public - 501c3	To support Woman a New Life Center for general operating expenses	5 000.00
National People's Action (LGH)	810 N Milwaukee Ave Chicago IL 60642	None	Public - 501c3	In support of general operating expenses	20 000.00
White Rose Women Center (KRR)	4313 N Central Expressway Dallas TX 75205	None	Public - 501c3	In support of general operating expenses	5 000.00
Women Moving Millions Inc	79 Fifth Avenue New York, NY 10003	None	Public - 501c3	In support of the Danberg report	25 000.00
Union Theological Seminary	3041 Broadway @ Reinhold Niebuhr Place New York, NY 10027	None	Public - 501c3	In support of Institute for Women Religion & Globalization	25 000.00
Agros International (KJK)	2225 4th Ave 2nd Floor Seattle WA 98121	None	Public - 501c3	To support women & families through Women's Community Banking program	5 000.00
Ms Foundation for Women	12 Metrotech Center, 26th Floor Brooklyn NY 11201	None	Public - 501c3	In support of the Rosa Luxemburg Fund	10 000.00
Ninos Con Valor Inc (KJK)	23515 NE Novelly Hill Road Suite B221-#301 Redmond WA 98053	None	Public - 501c3	For general operating support	5 000.00
Progressive America Fund (Center for Working Families) (LGH)	1133 Broadway Suite 332 New York, NY 10010	None	Public - 501c3	In support of Center for Working Families general operating expenses	20 000.00
Movement Strategy Center (FutureSpeak) (LGH)	436 14th Street, 5th Floor Oakland CA 94612	None	Public - 501c3	In support of FutureSpeak's audience research & program development	10 000.00
Dallas Womens Foundation	8150 N Central Expressway Suite 110	None	Public - 501c3	In support of the 28th Annual Luncheon	5 000.00
The San Francisco Film Society	20 Sunnyside Ave Suite #A Mill Valley CA 94941	None	Public - 501c3	In support of general operating expenses for the film Resurrecting Love	2 500.00
The Dallas Foundation	3963 Maple Avenue Suite 390 Dallas TX 75219	None	Public - 501c3	In support of Dallas Family Wellness initiative	50 000.00
The Watershed Center (LGH) (replaced ck#2147)	44 Kaye Road Millerton NY 12546	None	Public - 501c3	To cover the food & lodging cost for a series of weekend visioning seminars	5 000.00
Fractured Atlas Productions Inc (Cupcake Lady Productions) (replaced ck#2104)	248 West 35th Street, 10th Fl New York, NY 10001	None	Public - 501c3	In support of Cupcake Lady Productions inaugural theatre season	5 000.00
The Conclio	300 S Zang Blvd Suite 300 Dallas TX 75208	None	Public - 501c3	In support of event "Inspiring Families to Achieve Big Dreams"	1 054.00
Union Theological Seminary	3041 Broadway @ Reinhold Niebuhr Place New York, NY 10027	None	Public - 501c3	In support of Rev Jones work in emerging field of faith & economics	100 000.00
Philanthropy New York	79 Fifth Avenue 4th Floor New York, NY 10003-3076	None	Public - 501c3	Renewal of membership	1 150.00
The Ebony Ecumenical Ensemble	170 West End Ave Suite 28D New York, NY 10023	None	Public - 501c3	In support of the 35th anniversary concert	2 000.00
Project People Foundation	460 Park Avenue 21st Floor New York, NY 10022	None	Public - 501c3	For general operating support for the foundation	5 000.00
Sojourners	3333 14th St NW Suite 200 Washington DC 20010	None	Public - 501c3	In support of immigration campaign work	5 000.00
The Dallas Foundation	3963 Maple Avenue Suite 390 Dallas TX 75219	None	Public - 501c3	In support of Dallas Family Wellness Initiative	50 000.00
Boston Women's Fund Inc	14 Beacon Street, Suite 805 Boston, MA 02108	None	Public - 501c3	In support of 30th anniversary Take A Stand Gala	10 000.00
Duquesne University of The Holy Ghost	600 Forbes Ave Pittsburgh PA 15282	None	Public - 501c3	In support of Elizabeth Lev's research & publication	15 000.00
Equality Now Inc	25 Central Park West, 9th Fl New York, NY 10023	None	Public - 501c3	In support of the Panzi Foundation through Donor Direct Action	10 000.00
Girls Nite In International Inc	211 E Main Street Brownsburg IN 46112	None	Public - 501c3	In support of operational costs associated w/growth & expansion	5 000.00
The Working World	228 Park Ave S #27395 New York, NY 10003	None	Public - 501c3	To support the work of The Working World	30 000.00
Grantmakers Without Borders (LGH)	Box 559, 60 29th Street San Francisco CA 94110	None	Public - 501c3	To support workshop series	15 000.00
Women Moving Millions Inc (1st Qtr in kind)	79 Fifth Avenue New York, NY 10003	None	Public - 501c3	In support of consulting services	28 319.88
Women Moving Millions Inc (2nd Qtr in kind)	79 Fifth Avenue New York, NY 10003	None	Public - 501c3	In support of consulting services	25 428.62
Women Moving Millions Inc (3rd Qtr in kind)	79 Fifth Avenue New York, NY 10003	None	Public - 501c3	In support of consulting services	33 574.57
Totals					1 037 145.79

The Sister Fund  
 Schedule Attachment to Form 990-PF  
 December 31, 2013  
 EIN: 13-3501674

Part I - Line 19 - Depreciation.  
 Part II Line 14 - Investments Other.

	Date Acquired	Method	Estimated Economic Life	Cost	Opening Accumulated Depreciation	Current Period Depreciation	Current Year Deletions	Ending Accumulated Depreciation
Workbook	Various	SL	3 years	16,215	15,314	901		16,215
Computers and software	Various	SL	5 years	49,295	35,894	5,192	(1,075)	40,012
Office equipment	Various	SL	5 years	27,130	25,012	1,718		26,730
				<u>92,640</u>	<u>76,221</u>	<u>7,811</u>	<u>(1,075)</u>	<u>82,957</u>

SL - Straight-line method of computation of the depreciation

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return. Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time.

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

Form with fields for Name of exempt organization (THE SISTER FUND, INC.), Employer identification number (EIN) (13-3501674), Number, street, and room or suite no (79 FIFTH AVENUE, FOURTH FLOOR), and City, town or post office, state, and ZIP code (NEW YORK, NY 10003).

Enter the Return code for the return that this application is for (file a separate application for each return) [04]

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Includes rows for Form 990 or Form 990-EZ, Form 990-BL, Form 4720 (individual), Form 990-PF, Form 990-T (sec 401(a) or 408(a) trust), and Form 990-T (trust other than above).

THIS FORM HAS BEEN FILED BY OUR OFFICE ON YOUR BEHALF

- The books are in the care of HELEN HUNT

THIS IS YOUR COPY

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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for [X] calendar year 2013 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

Table with 3 columns: Description, 3a, 3b, 3c. Includes rows for nonrefundable credits (\$10,546), refundable credits and estimated tax payments (\$2,046), and Balance due (\$8,500).

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