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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE SISTER FUND, INC.		A Employer identification number 13-3501674
Number and street (or P O box number if mail is not delivered to street address) 79 FIFTH AVENUE, FOURTH FLOOR		B Telephone number (see instructions) (212) 260-4446
Room/suite		C 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		
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,537,124.		
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		38,789.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		47.	47.		ATCH 1
4 Dividends and interest from securities		74,933.	74,933.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		711,705.			
b Gross sales price for all assets on line 6a 2,150,075.					
7 Capital gain net income (from Part IV, line 2)			711,705.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		825,474.	786,685.	0	
13 Compensation of officers, directors, trustees, etc.		2,612.			2,612.
14 Other employee salaries and wages		148,530.			148,530.
15 Pension plans, employee benefits		26,670.			26,670.
16a Legal fees (attach schedule) ATCH 3		6,069.			6,069.
b Accounting fees (attach schedule) ATCH 4		66,230.	33,115.		33,115.
c Other professional fees (attach schedule) [5]		48,926.			48,926.
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		12,771.			
19 Depreciation (attach schedule) and depletion		5,508.			
20 Occupancy		59,189.			59,189.
21 Travel, conferences, and meetings		45,948.			45,948.
22 Printing and publications		1,125.			1,125.
23 Other expenses (attach schedule) ATCH 7		104,304.			104,304.
24 Total operating and administrative expenses. Add lines 13 through 23.		527,882.	33,115.		476,488.
25 Contributions, gifts, grants paid		931,945.			931,945.
26 Total expenses and disbursements Add lines 24 and 25		1,459,827.	33,115.	0	1,408,433.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-634,353.			
b Net investment income (if negative, enter -0-)			753,570.		
c Adjusted net income (if negative, enter -0-)				0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	567.	676.	676.
	2	Savings and temporary cash investments	730,062.	392,783.	392,783.
	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) ▶ * Less allowance for doubtful accounts ▶	2,720.	2,737.	2,737.
	8	Inventories for sale or use	336.	314.	314.
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)[9]	434,115.	1,013,852.	1,013,852.
	b	Investments - corporate stock (attach schedule) ATCH 10	5,544,766.	4,402,051.	4,402,051.
	c	Investments - corporate bonds (attach schedule) ATCH 11	939,865.	856,765.	856,765.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	1,686,262.	1,844,688.	1,844,688.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	87,222. 83,048.	4,174.	4,174.
15	Other assets (describe ▶ ATCH 13)	21,970.	19,084.	19,084.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,370,346.	8,537,124.	8,537,124.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,370,346.	8,537,124.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	9,370,346.	8,537,124.		
31	Total liabilities and net assets/fund balances (see instructions)	9,370,346.	8,537,124.		

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 9,370,346.
2	Enter amount from Part I, line 27a	2 -634,353.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 8,735,993.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5 198,869.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,537,124.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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	711,705.
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))
2013	1,578,651.	9,311,597.	0.169536
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
2 Total of line 1, column (d)			0.738482
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.147696
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			8,805,410.
5 Multiply line 4 by line 3			1,300,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,536.
7 Add lines 5 and 6			1,308,060.
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.			1,408,433.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,536.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,536.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,536.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,826.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	12,326.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	11.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,779.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,779. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.SISTERFUND.ORG	X		
14	The books are in care of ▶ HELEN HUNT Telephone no ▶ 212-260-4446 Located at ▶ ATTACHMENT 15 ZIP+4 ▶ 10003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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)? **5b**

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 **6b** X
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 **7b**

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 16		2,612.	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	149,329.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,263,845.
b	Average of monthly cash balances	1b	675,658.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,939,503.
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	8,939,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,805,410.
6	Minimum investment return. Enter 5% of line 5	6	440,271.

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	440,271.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,536.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,536.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,735.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	432,735.
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	432,735.

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	1,408,433.
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	1,408,433.
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	7,536.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,400,897.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				432,735.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				768,723.
b From 2010				1,430,687.
c From 2011				987,292.
d From 2012				811,378.
e From 2013				1,130,311.
f Total of lines 3a through e	5,128,391.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,408,433.				
a Applied to 2013, 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 2014 distributable amount				432,735.
e Remaining amount distributed out of corpus	975,698.			
5 Excess distributions carryover applied to 2014 . (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	6,104,089.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	768,723.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,335,366.			
10 Analysis of line 9				
a Excess from 2010				1,430,687.
b Excess from 2011				987,292.
c Excess from 2012				811,378.
d Excess from 2013				1,130,311.
e Excess from 2014				975,698.

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 2014, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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
<p>a Paid during the year</p> <p>ATCH 17</p>				
Total				▶ 3a 931,945.
b Approved for future payment				
Total				▶ 3b NONE

The Sister Fund Inc.
990 PF Part IX-A Direct Charitable Activities
January 1, 2014 - December 31, 2014

TOTAL: \$149,329.14

1.) Marriage and Relationship Wellness

TOTAL: \$95,341.32

January-December 2014

The Marriage and Relationship Wellness Programs exist to support organization which promote the cultural primacy of relationship wellness and support and provide relationship education

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	41,699.00
Travel	20,508.00
Internal/External Conferences, Meeting, Networking	4,995.00
Postage and Messenger	485.00
Telephone and Internet Expenses	1,947.00

***Staff time**

25,707.32

2.) Direct Support to Grantees

TOTAL: \$53,987.82

2014

In 2014, 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**

53,987.82

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					33,170.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					558,282.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					5,323.	
1,311,416.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,308,624.				P	VARIOUS 2,792.	VARIOUS
838,659.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 726,521.				P	VARIOUS 112,138.	VARIOUS
TOTAL GAIN (LOSS)							<u>711,705.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE DEPARTMENT OF TREASURY	18. 29.	18. 29.
TOTAL	<u>47.</u>	<u>47.</u>

ATTACHMENT 2

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	37,858.	37,858.	
NORTHERN TRUST GRANTOR LETTER	52,038.	52,038.	
THRU NORTHERN TRUST MULTI-ADVISOR FUNDS	-14,963.	-14,963.	
TOTAL	<u>74,933.</u>	<u>74,933.</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	6,069.			6,069.
TOTALS	<u>6,069.</u>			<u>6,069.</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	66,230.	33,115.		33,115.
TOTALS	<u>66,230.</u>	<u>33,115.</u>		<u>33,115.</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	45,026. 3,900.			45,026. 3,900.
TOTALS	<u>48,926.</u>			<u>48,926.</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	12,771.			
TOTALS	<u>12,771.</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	3,777.			3,777.
INSURANCE	5,410.			5,410.
POSTAGE & MESSENGER	3,988.			3,988.
MEMBERSHIP AND DUES	5,245.			5,245.
STORAGE FEES	1,953.			1,953.
DONOR NETWORKING	261.			261.
TEMP HELP	55,270.			55,270.
COMPUTER REPAIR	17,314.			17,314.
OTHER - DAUGHTERS EDUCATION FD	10,768.			10,768.
OTHER EXPENSES	14.			14.
NYS FILING FEES	275.			275.
NYS DISABILITY & NYS UNEMPLOY	29.			29.
TOTALS	<u>104,304.</u>			<u>104,304.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: WNN INC

ENDING BALANCE DUE	<u>2,737.</u>
ENDING FAIR MARKET VALUE	<u>2,737.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>2,737.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>2,737.</u>

THE SISTER FUND, INC.

13-3501674

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

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	434,115.	1,013,852.	1,013,852.
US OBLIGATIONS TOTAL	<u>434,115.</u>	<u>1,013,852.</u>	<u>1,013,852.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	5,544,766.	4,402,051.	4,402,051.
TOTALS	<u>5,544,766.</u>	<u>4,402,051.</u>	<u>4,402,051.</u>

ATTACHMENT 11

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	939,865.	856,765.	856,765.
TOTALS	<u>939,865.</u>	<u>856,765.</u>	<u>856,765.</u>

ATTACHMENT 12

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)	1,686,262.	1,844,688.	1,844,688.
TOTALS	<u>1,686,262.</u>	<u>1,844,688.</u>	<u>1,844,688.</u>

Portfolio Statement

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

Account number LAKTSF
 Account Name THE SISTER FUND INC

31 DEC 2014

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
Australia - USD								
ADR CSL LTD SPONSORED ADR CUSIP 12637N204								
236 00	35 3500000	0 00	8 342 60	4,606 72	3 735 88	0 00	3 735 88	
Total USD		0 00	A 8,342 60	4,606 72	3,735 88	0 00	3,735 88	
Total Australia		0 00	8,342 60	4,606 72	3,735 88	0 00	3,735 88	
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108								
90 00	112 3200000	0 00	10,108 80	6 594 94	3,513 86	0 00	3,513 86	
Total USD		0 00	A 10,108 80	6,594 94	3,513 86	0 00	3,513 86	
Total Belgium		0 00	10,108 80	6,594 94	3,513 86	0 00	3,513 86	
Canada - USD								
CANADIAN NATL RY CO COM CUSIP 136375102								
CNI	151 00	68 9100000	0 00	10,405 41	6,512 63	3 892 78	0 00	3 892 78
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408								
IMO	197 00	43 0300000	22 88	8 476 91	9 154 40	- 677 49	0 00	- 677 49
MITEL NETWORKS CORP COM STK CUSIP 60671Q104								
	244 00	10 6900000	0 00	2,608 36	2,453 73	154 63	0 00	154 63
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105								
	153 00	26 8900000	0 00	4,114 17	3 464 97	649 20	0 00	649 20
Total USD		22 88	A 25,604 85	21 585 73	4,019 12	0 00	4,019 12	

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total Canada		22 88	25,604 85	21,585 73	4,019 12	0 00	4,019 12
China - USD							
ADR BAIDU INC SPONSORED ADR BIDU	CUSIP 056752108 23 00 227 9700000	0 00	5,243 31	2,160 63	3,082 68	0 00	3,082 68
Total USD		0 00	A 5,243 31	2,160 63	3,082 68	0 00	3,082 68
Total China		0 00	5,243 31	2,160 63	3,082 68	0 00	3,082 68
Denmark - USD							
ADR NOVO-NORDISK A S ADR NOVO	CUSIP 670100205 219 00 42 3200000	0 00	9,268 08	8,347 91	920 17	0 00	920 17
Total USD		0 00	A 9,268 08	8,347 91	920 17	0 00	920 17
Total Denmark		0 00	9,268 08	8,347 91	920 17	0 00	920 17
France - USD							
ADR AIR LIQUIDE ADR AIR	CUSIP 009126202 512 00 24 6500000	0 00	12,620 80	11,005 89	1,614 91	0 00	1,614 91
ADR DASSAULT SYS S A SPONSORED ADR DASS	CUSIP 237545108 236 00 61 0000000	0 00	14,396 00	11,464 88	2,931 12	0 00	2,931 12
ADR L OREAL CO ADR LRLCY	CUSIP 502117203 319 00 33 3300000	0 00	10,632 27	7,802 74	2,829 53	0 00	2,829 53
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY	CUSIP 502441306 138 00 34 4350000	0 00	4,752 03	4,507 95	244 08	0 00	244 08

Portfolio Statement

31 DEC 2014

Account Number LAKTSF
Account Name THE SISTER FUND INC

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
ADR SCHNEIDER ELECTRIC SE CUSIP 80687P106								
SBGSY	605 00	14 4100000	0 00	8,718 05	7 449 16	1 268 89	0 00	1 268 89
Total USD			0 00	A 51,119 15	42,230 62	8,888 53	0 00	8,888 53
Total France			0 00	51,119 15	42,230 62	8,888 53	0 00	8,888 53
Germany - USD								
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206								
BAMXY	260 00	35 6200000	0 00	9 261 20	8,631 80	629 40	0 00	629 40
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106								
	484 00	10 0972000	0 00	4 887 04	5 813 02	- 925 98	0 00	- 925 98
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101								
	802 00	16 5700000	0 00	13,289 14	11,428 39	1,860 75	0 00	1 860 75
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106								
FMS	178 00	37 1400000	0 00	6 610 92	6,164 62	446 30	0 00	446 30
LINDE AG-SPONSORED ADR CUSIP 535223200								
LNEG	242 00	18 4550000	0 00	4 466 11	4 612 71	- 146 60	0 00	- 146 60
SAP SE-SPONSORED ADR CUSIP 803054204								
SAP	169 00	69 6500000	0 00	11,770 85	11,272 39	498 46	0 00	498 46
Total USD			0 00	A 50,285 26	47,922 93	2,362 33	0 00	2,362 33
Total Germany			0 00	50,285 26	47,922 93	2,362 33	0 00	2,362 33

Northern Trust

Generated by Northern Trust from periodic data on 23 Jan 15

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Global Region - USD							
GLOBAL EQUITY FUND - GENERATION INVESTMENT MANAGEMENT LLP CUSIP 890999105							
11 920 02	154 8797040	0 00	1 844 688 00	779 037 90	1 067 131 26	0 00	1 067 131 26
Total USD		0 00	1,844,688 00	779,037 90	1,067,131 26	0 00	1,067,131 26
Total Global Region		0 00	D 1,844,688 00	779,037 90	1,067,131 26	0 00	1,067,131 26
Hong Kong - USD							
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205 AAGIY							
675 00	22 1500000	0 00	14,951 25	10,399 92	4 551 33	0 00	4,551 33
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109							
291 00	22 2300000	0 00	6,468 93	4,665 58	1 803 35	0 00	1,803 35
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100							
134 00	9 9600000	0 00	1 334 64	1 037 12	297 52	0 00	297 52
Total USD		0 00	A 22,754 82	16,102 62	6,652 20	0 00	6,652 20
Total Hong Kong		0 00	22,754 82	16,102 62	6,652 20	0 00	6,652 20
India - USD							
ADR ICICI BK LTD CUSIP 45104G104 IBN							
1,010 00	11 5500000	0 00	11,665 50	6 775 95	4 889 55	0 00	4 889 55
Total USD		0 00	A 11,665 50	6,775 95	4,889 55	0 00	4,889 55
Total India		0 00	11,665 50	6,775 95	4,889 55	0 00	4,889 55

Northern Trust

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Japan - USD							
ADR JGC CORP CUSIP 466140100							
153 00	41 2700000	0 00	6 314 31	9 555 13	- 3 240 82	0 00	- 3 240 82
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207							
220 00	21 0900000	0 00	4 639 80	6 535 30	- 1,895 50	0 00	- 1,895 50
ADR MONOTARO CO LTD ADR CUSIP 61022V107							
87 00	20 0600000	0 00	1 745 22	1 991 94	- 246 72	0 00	- 246 72
FANUC CORPORATION CUSIP 307305102 FANUY							
447 00	27 5300000	0 00	12,305 91	12 902 47	- 596 56	0 00	- 596 56
SYSMEX CORP ADR CUSIP 87184P109							
554 00	22 3500000	0 00	12,381 90	5 755 11	6 626 79	0 00	6 626 79
Total USD		0 00	A 37,387 14	36,739 95	647 19	0 00	647 19
Total Japan		0 00	37,387 14	36,739 95	647 19	0 00	647 19
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100 DBSDY							
119 00	62 2300000	0 00	7 405 37	3,444 99	3 960 38	0 00	3,960 38
Total USD		0 00	A 7,405 37	3,444 99	3,960 38	0 00	3,960 38
Total Singapore		0 00	7,405 37	3,444 99	3,960 38	0 00	3,960 38
South Africa - USD							
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108 MTNOY							
378 00	18 8700000	0 00	7 132 86	7,189 04	- 56 18	0 00	- 56 18

◆ **Asset Detail - Base Currency** Page 18 of 146

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
ADR SASOL LTD SPONSORED ADR CUSIP 803866300								
SSL	75 00	37 9700000	0 00	2 847 75	3 581 25	- 733 50	0 00	- 733 50
Total USD			0 00	A 9,980 61	10,770 29	- 789 68	0 00	- 789 68
Total South Afca			0 00	9,980 61	10,770 29	- 789 68	0 00	- 789 68
Spain - USD								
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101								
BBVA	641 00	9 3900000	50 60	6,018 99	6 244 98	- 225 99	0 00	- 225 99
Total USD			50 60	A 6,018 99	6 244 98	- 225 99	0 00	- 225 99
Total Spain			50 60	6,018 99	6 244 98	- 225 99	0 00	- 225 99
Sweden - USD								
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706								
ATLKY	248 00	27 9730000	0 00	6 937 30	5,766 00	1 171 30	0 00	1 171 30
SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103								
	196 00	23 4000000	0 00	4 586 40	3 217 41	1 368 99	0 00	1 368 99
Total USD			0 00	A 11,523 70	8,983 41	2,540 29	0 00	2,540 29
Total Sweden			0 00	11,523 70	8,983 41	2,540 29	0 00	2,540 29
Switzerland - USD								
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406								
NSRGY	220 00	72 9500000	0 00	16,049 00	6,604 40	9 444 60	0 00	9,444 60

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104								
RHHBY	392 00	33 9900000	0 00	13,324 08	8 464 81	4 859 27	0 00	4 859 27
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102								
SONVY	183 00	29 3600000	0 00	5,372 88	3,986 51	1 386 37	0 00	1 386 37
ADR SWATCH GROUP AG ADR CUSIP 870123106								
	191 00	22 1250000	0 00	4 225 87	4,486 59	- 260 72	0 00	- 260 72
Total USD			0 00	A 38,971 83	23,542 31	15,429 52	0 00	15,429 52
Total Switzerland			0 00	38,971 83	23,542 31	15,429 52	0 00	15,429 52
Taiwan - USD								
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100								
TSM	837 00	22 3800000	0 00	18,732 06	13,721 92	5,010 14	0 00	5,010 14
Total USD			0 00	A 18,732 06	13,721 92	5,010 14	0 00	5,010 14
Total Taiwan			0 00	18,732 06	13,721 92	5,010 14	0 00	5,010 14
Turkey - USD								
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701								
	1 681 00	3 9700000	0 00	6,673 57	6 102 03	571 54	0 00	571 54
Total USD			0 00	A 6,673 57	6,102 03	571 54	0 00	571 54
Total Turkey			0 00	6,673 57	6,102 03	571 54	0 00	571 54

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN	US0420681068	CUSIP 042068106					
199 00	46 3000000	0 00	9 213 70	5 020 77	4 192 93	0 00	4 192 93
ADR BG PLC ADR FINAL INSTMT NEW	CUSIP 055434203						
652 00	13 3600000	0 00	8,710 72	13 165 51	- 4,454 79	0 00	- 4 454 79
ADR UNILEVER PLC SPONSORED ADR NEW	CUSIP 904767704						
112 00	40 4800000	0 00	4 533 76	3 515 67	1 018 09	0 00	1 018 09
ADR WPP PLC ADR DR EACH REPR 5 SHS	CUSIP 92937A102						
133 00	104 1000000	0 00	13,845 30	9 119 33	4,725 97	0 00	4,725 97
SHIRE PLC ADR SHPG	CUSIP 82481R106						
22 00	212 5400000	0 00	4 675 88	4 011 40	664 48	0 00	664 48
Total USD		0 00	A 40,979 36	34,832 68	6,146 68	0 00	6,146 68
Total United Kingdom		0 00	40,979 36	34,832 68	6,146 68	0 00	6,146 68
United States - USD							
#REORG/VIEWPOINT NAME CHANGE LEGACY TEXAS FINANCIAL GROUP	291DAL1 01-02-2015	CUSIP 92672A101					
151 00	23 8500000	0 00	3 601 35	1,883 79	1 717 56	0 00	1 717 56
ACTUANT CORP CL A NEW	CUSIP 00508X203						
108 00	27 2400000	0 00	2 941 92	4 042 41	- 1 100 49	0 00	- 1,100 49
ADR SANDS CHINA LTD UNSPONSORED ADR	CUSIP 80007R105						
SCHYY							
106 00	49 1950000	0 00	5 214 67	8 469 68	- 3 255 01	0 00	- 3 255 01
ADR SYMRISE AG ADR	CUSIP 87155N109						
336 00	15 1650000	0 00	5 095 44	4 584 35	511 09	0 00	511 09

Portfolio Statement

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Account number LAKTSF
Account Name THE SISTER FUND INC

Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equities								
Common stock								
ADR UNICHARM CORP SPONSORED ADR UNICY	CUSIP 90460M204							
	2 448 00	4 8750000	0 00	11 934 00	9 240 37	2 693 63	0 00	2 693 63
AES CORP COM	CUSIP 00130H105							
	304 00	13 7700000	0 00	4 186 08	4 632 51	- 446 43	0 00	- 446 43
AFLAC INC COM	CUSIP 001055102							
AFL	209 00	61 0900000	0 00	12 767 81	9 800 25	2,967 56	0 00	2,967 56
AIR LEASE CORP CL A CL A	CUSIP 00912X302							
	118 00	34 3100000	4 72	4,048 58	3 283 46	765 12	0 00	765 12
ALERE INC COM	CUSIP 01449J105							
	70 00	38 0000000	0 00	2,660 00	2 360 54	299 46	0 00	299 46
ALLETE INC COM NEW	CUSIP 018522300							
	56 00	55 1400000	0 00	3,087 84	1 510 38	1 577 46	0 00	1 577 46
ALTRIA GROUP INC COM	CUSIP 02209S103							
MO	283 00	49 2700000	147 16	13 943 41	6 688 44	7,254 97	0 00	7 254 97
AMERICAN EQUITY INVT LIFE HLDG CO COM	CUSIP 025676206							
AEL	115 00	29 1900000	0 00	3,356 85	2 082 81	1 274 04	0 00	1 274 04
APACHE CORP COM	CUSIP 037411105							
APA	169 00	62 6700000	0 00	10,591 23	13 405 62	- 2 814 39	0 00	- 2,814 39
APARTMENT INVT & MGMT CO CL A	CUSIP 03748R101							
	334 00	37 1500000	0 00	12,408 10	8,684 49	3 523 61	0 00	3 523 61
APPLE INC COM STK	CUSIP 037833100							
	168 00	110 3800000	0 00	18,543 84	9,125 06	9 418 78	0 00	9 418 78

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
ATWOOD OCEANICS INC COM	CUSIP 050095108							
	356 00	28 3700000	0 00	10,099 72	14 532 95	- 4,433 23	0 00	- 4 433 23
BANCORPSOUTH INC COM	CUSIP 059692103							
BXS	116 00	22 5100000	8 70	2 611 16	1,966 01	645 15	0 00	645 15
BLOOMIN BRANDS INC COM	CUSIP 094235108							
	111 00	24 7600000	0 00	2 748 36	2 535 38	212 98	0 00	212 98
BONANZA CREEK ENERGY INC COM COM STK	CUSIP 097793103							
	76 00	24 0000000	0 00	1 824 00	3 648 26	- 1,824 26	0 00	- 1,824 26
BUNGE LTD	CUSIP G16962105							
	91 00	90 9100000	0 00	8 272 81	6 235 09	2 037 72	0 00	2 037 72
CAMPBELL SOUP CO COM	CUSIP 134429109							
	90 00	44 0000000	0 00	3 960 00	3,176 62	783 38	0 00	783 38
CAPITOL FED FINL INC COM	CUSIP 14057J101							
	276 00	12 7800000	0 00	3 527 28	3,266 08	261 20	0 00	261 20
CATERPILLAR INC COM	CUSIP 149123101							
CAT	106 00	91 5300000	0 00	9 702 18	10 687 14	- 984 96	0 00	- 984 96
CBOE HOLDINGS INC COM	CUSIP 12503M108							
	316 00	63 4200000	0 00	20,040 72	9 189 74	10,850 98	0 00	10,850 98
CF INDS HLDGS INC COM	CUSIP 125269100							
CF	40 00	272 5400000	0 00	10,901 60	5 524 95	5,376 65	0 00	5,376 65
CHEMTURA CORP COM NEW	CUSIP 163893209							
	191 00	24 7300000	0 00	4 723 43	3 089 36	1 634 07	0 00	1,634 07

Portfolio Statement

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Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
COLGATE-PALMOLIVE CO COM	CUSIP 194162103						
179 00	69 1900000	0 00	12,385 01	9 898 82	2 486 19	0 00	2,486 19
CONOCOPHILLIPS COM	CUSIP 20825C104						
203 00	69 0600000	0 00	14,019 18	14 360 98	- 341 80	0 00	- 341 80
CONTINENTAL RES INC COM	CUSIP 212015101						
304 00	38 3600000	0 00	11 661 44	12 609 18	- 947 74	0 00	- 947 74
COPA HOLDINGS SA COM STK CPA	CUSIP P31076105						
24 00	103 6400000	0 00	2 487 36	3 488 74	- 1 001 38	0 00	- 1,001 38
CST BRANDS INC COM USD0 01	CUSIP 12646R105						
98 00	43 6100000	6 12	4 273 78	2 952 23	1 321 55	0 00	1,321 55
DELTIC TIMBER CORP COM	CUSIP 247850100						
43 00	68 4000000	0 00	2,941 20	1 946 60	994 60	0 00	994 60
DENNYS CORP COM	CUSIP 24869P104						
403 00	10 3100000	0 00	4 154 93	1 279 04	2,875 89	0 00	2 875 89
DIEBOLD INC COM	CUSIP 253651103						
69 00	34 6400000	0 00	2 390 16	2 417 55	- 27 39	0 00	- 27 39
DINEEQUITY INC COM STK	CUSIP 254423106						
25 00	103 6400000	21 87	2 591 00	1 242 42	1,348 58	0 00	1,348 58
DISCOVER FINL SVCS COM STK	CUSIP 254709108						
216 00	65 4900000	0 00	14,145 84	6,701 79	7 444 05	0 00	7,444 05
EATON VANCE CORP COM NON VTG	CUSIP 278265103						
231 00	40 9300000	0 00	9,454 83	6 618 12	2 836 71	0 00	2,836 71

Portfolio Statement

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Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
ENPRO INDS INC COM CUSIP 29355X107							
60 00	62 7600000	0 00	3,765 60	1 658 07	2 107 53	0 00	2 107 53
ESCO TECHNOLOGIES INC CUSIP 296315104							
58 00	36 9000000	4 64	2 140 20	1 960 46	179 74	0 00	179 74
EXELIS INC CUSIP 30162A108							
139 00	17 5300000	0 00	2 436 67	2 424 79	11 88	0 00	11 88
EXXON MOBIL CORP COM CUSIP 30231G102							
103 00	92 4500000	0 00	9,522 35	8 624 45	897 90	0 00	897 90
FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP 303726103							
212 00	16 8800000	0 00	3,578 56	2 779 79	798 77	0 00	798 77
FEDERAL-MOGUL HOLDINGS CORP COM STK CUSIP 313549404							
290 00	16 0900000	0 00	4,666 10	4 739 39	- 73 29	0 00	- 73 29
FIRST AMERN FINL CORP COM STK CUSIP 31847R102							
145 00	33 9000000	0 00	4 915 50	1 998 96	2 916 54	0 00	2,916 54
FIRSTMERIT CORP COM CUSIP 337915102							
114 00	18 8900000	0 00	2 153 46	1 712 57	440 89	0 00	440 89
FLOWERS FOODS INC COM CUSIP 343498101							
199 00	19 1900000	0 00	3,818 81	1,636 81	2 182 00	0 00	2 182 00
FORESTAR GROUP INC CUSIP 346233109							
145 00	15 4000000	0 00	2,233 00	2 400 99	- 167 99	0 00	- 167 99
FORTUNE BRANDS HOME & SEC INC COM CUSIP 34964C106							
46 00	45 2700000	0 00	2,082 42	736 46	1,345 96	0 00	1 345 96

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
FOSTER L B CO CL A CUSIP 350060109								
41 00	48 5700000	0 00	1,991 37	954 15	1 037 22	0 00	1 037 22	
FTD COS INC COM CUSIP 30281V108								
70 00	34 8200000	0 00	2 437 40	2 336 03	101 37	0 00	101 37	
GAMING & LEISURE PPTYS INC COM CUSIP 36467J108								
66 00	29 3400000	0 00	1 936 44	2 431 66	- 495 22	0 00	- 495 22	
GENERAC HLDGS INC COM STK CUSIP 368736104								
81 00	46 7600000	0 00	3 787 56	2,889 18	898 38	0 00	898 38	
GENESEE & WYO INC CL A CL A CUSIP 371559105								
29 00	89 9200000	0 00	2 607 68	1 571 86	1 035 82	0 00	1 035 82	
GILEAD SCIENCES INC CUSIP 375558103								
GILD	92 00	94 2600000	0 00	8 671 92	7,545 56	1 126 36	0 00	1 126 36
HANOVER INS GROUP INC COM CUSIP 410867105								
80 00	71 3200000	0 00	5 705 60	2,782 61	2,922 99	0 00	2,922 99	
HARSCO CORP COM CUSIP 415964107								
136 00	18 8900000	0 00	2,569 04	3 539 11	- 970 07	0 00	- 970 07	
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107								
134 00	21 7000000	0 00	2,907 80	2 988 97	- 81 17	0 00	- 81 17	
HILLENBRAND INC COM STK CUSIP 431571108								
127 00	34 5000000	0 00	4 381 50	3 628 20	753 30	0 00	753 30	
IBERIABANK CORP COM CUSIP 450828108								
IBKC	54 00	64 8500000	18 36	3 501 90	2,245 78	1 256 12	0 00	1 256 12

◆ **Asset Detail - Base Currency** Page 26 of 146

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ITT CORPORATION W/I CUSIP 450911201							
115 00	40 4600000	0 00	4 652 90	2 272 93	2 379 97	0 00	2 379 97
JOHN BEAN TECHNOLOGIES CORP COM STK CUSIP 477839104							
JBT 92 00	32 8600000	0 00	3 023 12	1 358 11	1 665 01	0 00	1,665 01
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01 CUSIP 483007704							
57 00	71 4300000	0 00	4 071 51	1 813 17	2,258 34	0 00	2 258 34
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK CUSIP 48562P103							
137 00	29 3100000	13 70	4,015 47	3 708 96	306 51	0 00	306 51
KNOWLES CORP COM CUSIP 49926D109							
113 00	23 5500000	0 00	2 661 15	3 521 90	- 860 75	0 00	- 860 75
LOCKHEED MARTIN CORP COM CUSIP 539830109							
86 00	192 5700000	0 00	16,561 02	6 753 76	9 807 26	0 00	9 807 26
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
158 00	79 3900000	0 00	12 543 62	11,309 26	1 234 36	0 00	1 234 36
MARATHON PETE CORP COM CUSIP 56585A102							
155 00	90 2600000	0 00	13 990 30	7 395 70	6 594 60	0 00	6 594 60
MCGRAW HILL FINANCIAL INC CUSIP 580645109							
126 00	88 9800000	0 00	11 211 48	5,902 76	5 308 72	0 00	5 308 72
MICROSOFT CORP COM CUSIP 594918104							
MSFT 286 00	46 4500000	0 00	13,284 70	7,984 09	5 300 61	0 00	5 300 61
MOODYS CORP COM CUSIP 615369105							
111 00	95 8100000	0 00	10 634 91	9 691 64	943 27	0 00	943 27

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
MYLAN INC CUSIP 628530107 MYL							
255 00	56 3700000	0 00	14,374 35	8 331 74	6 042 61	0 00	6 042 61
NATIONSTAR MTG HLDGS INC COM STK CUSIP 63861C109							
274 00	28 1900000	0 00	7 724 06	9 528 59	- 1 804 53	0 00	- 1,804 53
NEWMARKET CORP COM CUSIP 651567107							
27 00	403 5300000	37 80	10 895 31	6,833 12	4,062 19	0 00	4 062 19
NORTHWEST BANCSHARES INC MD COM CUSIP 667340103							
150 00	12 5300000	0 00	1 879 50	1 690 02	189 48	0 00	189 48
NORTHWESTERN CORP COM NEW COM NEW CUSIP 668074305 NWE							
70 00	56 5800000	0 00	3 960 60	2 430 54	1 530 06	0 00	1 530 06
OASIS PETE INC NEW COM STK CUSIP 674215108							
145 00	16 5400000	0 00	2 398 30	4 492 30	- 2,094 00	0 00	- 2,094 00
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105 OIS							
265 00	48 9000000	0 00	12,958 50	14 122 77	- 1 164 27	0 00	- 1,164 27
ONE GAS INC COM CUSIP 68235P108							
66 00	41 2200000	0 00	2 720 52	2 350 57	369 95	0 00	369 95
PENSKE AUTOMOTIVE GROUP INC COM STK CUSIP 70959W103							
86 00	49 0700000	0 00	4 220 02	1 676 48	2,543 54	0 00	2 543 54
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
104 00	81 4500000	104 00	8 470 80	6 015 52	2 455 28	0 00	2,455 28
PNM RES INC COM CUSIP 69349H107							
85 00	29 6300000	0 00	2 518 55	1 782 85	735 70	0 00	735 70

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
PROVIDENT FINL SVCS INC COM	CUSIP 74386T105							
	211 00	18 0600000	0 00	3,810 66	3 715 96	94 70	0 00	94 70
REGAL BELOIT CORP COM	CUSIP 758750103							
RBC	52 00	75 2000000	11 44	3 910 40	3 066 55	843 85	0 00	843 85
REXNORD CORP COM USD0 01	CUSIP 76169B102							
	84 00	28 2100000	0 00	2 369 64	2,473 43	- 103 79	0 00	- 103 79
ROCKWELL COLLINS INC COM	CUSIP 774341101							
	116 00	84 4800000	0 00	9,799 68	8 541 26	1 258 42	0 00	1 258 42
ROSS STORES INC COM	CUSIP 778296103							
ROST	124 00	94 2600000	0 00	11 688 24	8 854 26	2 833 98	0 00	2 833 98
RYMAN HOSPITALITY PPTYS INC COM	CUSIP 78377T107							
RHP	96 00	52 7400000	52 80	5,063 04	4 081 83	981 21	0 00	981 21
SABRA HEALTH CARE REIT INC COM	CUSIP 78573L106							
	122 00	30 3700000	0 00	3 705 14	2,554 34	1,150 80	0 00	1,150 80
SALLY BEAUTY HLDGS INC COM STK	CUSIP 79546E104							
	115 00	30 7400000	0 00	3 535 10	991 61	2 543 49	0 00	2 543 49
SCHLUMBERGER LTD COM COM	CUSIP 806857108							
SLB	102 00	85 4100000	40 80	8 711 82	7 400 19	1 311 63	0 00	1 311 63
SCRIPPS E W CO OHIO CL A NEW COM STK	CUSIP 811054402							
	118 00	22 3500000	0 00	2 637 30	2 390 33	246 97	0 00	246 97
SENSIENT TECHNOLOGIES CORP COM	CUSIP 81725T100							
	53 00	60 3400000	0 00	3,198 02	2 939 42	258 60	0 00	258 60

Portfolio Statement

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Account Number LAKTSF
Account Name THE SISTER FUND INC.

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
SLM CORP COM CUSIP 78442P106								
376 00	10 1900000	0 00	3 831 44	3 196 11	635 33	0 00	635 33	
SM ENERGY CO COM CUSIP 78454L100								
144 00	38 5800000	0 00	5,555 52	12,161 67	- 6,606 15	0 00	- 6 606 15	
SMITH A O CORP COM CUSIP 831865209								
73 00	56 4100000	0 00	4 117 93	1 352 72	2 765 21	0 00	2,765 21	
SPIRIT RLTY CAP INC NEW COM CUSIP 84860W102								
297 00	11 8900000	50 49	3 531 33	2 887 18	644 15	0 00	644 15	
SYNERGY RES CORP COM CUSIP 87164P103								
200 00	12 5400000	0 00	2 508 00	2 409 76	98 24	0 00	98 24	
SYNOVUS FINL CORP COM NEW COM NEW CUSIP 87161C501								
107 00	27 0900000	10 70	2 898 63	2 585 05	313 58	0 00	313 58	
TIME INC NEW COM CUSIP 887228104								
105 00	24 6100000	0 00	2 584 05	2 396 94	187 11	0 00	187 11	
TJX COS INC COM NEW CUSIP 872540109								
TJX	244 00	68 5800000	0 00	16 733 52	5 843 90	10 889 62	0 00	10,889 62
TRI POINTE HOMES INC COM CUSIP 87265H109								
250 00	15 2500000	0 00	3 812 50	4 127 41	- 314 91	0 00	- 314 91	
UMB FINL CORP COM STK CUSIP 902788108								
72 00	56 8900000	16 92	4 096 08	3 806 46	289 62	0 00	289 62	
UNION BANKSHARES CORP NEW COM CUSIP 90539J109								
50 00	24 0800000	0 00	1 204 00	1 203 24	0 76	0 00	0 76	

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
UNITED FINANCIAL BANCORP INC CUSIP 910304104							
172 00	14 3600000	0 00	2,469 92	2 266 26	203 66	0 00	203 66
UNITED PARCEL SVC INC CL B CUSIP 911312106							
95 00	111 1700000	0 00	10,561 15	8,004 70	2 556 45	0 00	2,556 45
VAIL RESORTS INC COM CUSIP 91879Q109							
57 00	91 1300000	23 65	5 194 41	2 540 04	2,654 37	0 00	2,654 37
VALERO ENERGY CORP COM STK NEW CUSIP 91913Y100							
205 00	49 5000000	0 00	10,147 50	9 547 90	599 60	0 00	599 60
VECTREN CORP COM CUSIP 92240G101							
54 00	46 2300000	0 00	2 496 42	1 288 61	1 207 81	0 00	1 207 81
VERINT SYS INC COM CUSIP 92343X100							
88 00	58 2800000	0 00	5 128 64	2 377 42	2 751 22	0 00	2 751 22
VERISK ANALYTICS INC CL A CL A CUSIP 92345Y106							
80 00	64 0500000	0 00	5 124 00	4 847 52	276 48	0 00	276 48
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
103 00	46 7800000	0 00	4 818 34	4 829 22	- 10 88	0 00	- 10 88
WADDELL & REED FINL INC CL A COM CUSIP 930059100 WDR							
196 00	49 8200000	0 00	9 764 72	7,058 95	2 705 77	0 00	2,705 77
WESTERN UNION CO CUSIP 959802109							
606 00	17 9100000	0 00	10,853 46	9 949 64	903 82	0 00	903 82
WESTN DIGITAL CORP COM CUSIP 958102105							
145 00	110 7000000	58 00	16,051 50	5 025 64	11 025 86	0 00	11,025 86

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Common stock

WEX INC COM CUSIP 96208T104								
32 00	98 9200000	0 00	3,165 44	761 08	2 404 36	0 00	2 404 36	
WINTRUST FINL CORP COM CUSIP 97650W108								
72 00	46 7600000	0 00	3 366 72	2 295 24	1 071 48	0 00	1 071 48	
WRIGHT MED GROUP INC COM CUSIP 98235T107								
83 00	26 8700000	0 00	2 230 21	2 443 27	- 213 06	0 00	- 213 06	
YUM BRANDS INC COM CUSIP 988498101								
119 00	72 8500000	0 00	8 669 15	6 792 51	1 876 64	0 00	1 876 64	
Total USD		631 87	A 733,222 30	560,921 46	172,300 84	0 00	172,300 84	
Total United States		631 87	733,222 30	560,921 46	172,300 84	0 00	172,300 84	
Total Common Stock		705 35	2,951,456 46	1,640,669 97	1,310,786 49	0 00	1,310,786 49	

Funds - common stock

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
12 942 81	18 0500000	0 00	233,617 72	262 648 89	- 29 031 17	0 00	- 29 031 17	
Total USD		0 00	A 233,617 72	262,648 89	- 29,031 17	0 00	- 29,031 17	
Total Emerging Markets Region		0 00	233,617 72	262,648 89	- 29,031 17	0 00	- 29,031 17	

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Funds - common stock							
United States - USD							
MFB NTGI COM DAILY S&P500 EQTY	INDEX-LENDING	CUSIP 003996022					
153 772 73	16 8820000	4,595 17	2 595 991 22	1 960 283 69	635,707 53	0 00	635 707 53
MFO TIAA-CREF MUT FDS SOCIAL CHOICE	EQUITY FD INSTL CL	CUSIP 87244W300					
27,385 63	16 7800000	0 00	459 530 87	358,847 35	100 683 52	0 00	100 683 52
Total USD		4,595 17	3,055,522 09	2,319,131 04	736,391 05	0 00	736,391 05
Total United States		4,595 17	3,055,522 09	2,319,131 04	736,391 05	0 00	736,391 05
Total Funds - Common Stock							
194,101 17		4,595 17	3,289,139 81	2,581,779 93	707,359 88	0 00	707,359 88
Preferred stock							
Brazil - USD							
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		CUSIP 465562106					
ITUB	586 00	13 0100000	3 25	7 623 86	7 482 97	140 89	0 00
Total USD		3 25	7,623 86	7,482 97	140 89	0 00	140 89
Total Brazil		3 25	7,623 86	7,482 97	140 89	0 00	140 89
Total Preferred Stock							
586 00		3 25	7,623 86	7,482 97	140 89	0 00	140 89
Total Equities							
240,856 19		5,303 77	6,248,220 13	4,229,932 87	2,018,287 26	0 00	2,018,287 26

Northern Trust

Generated by Northern Trust from periodic data on 23 Jan 15

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 09/15/2015 25% DUE 09-15-2015 REG CUSIP 912828TP5							
15 000 00	100 0547000	11 18	15 008 20	15 017 04	- 8 84	0 00	- 8 84
Issue Date 15 Sep 12 Rate 0 25% Yield to Maturity 0 172% Maturity Date 15 Sep 15							
UNITED STATES TREAS NTS DTD 09/30/2014 1 75% DUE 09-30-2019 REG CUSIP 912828F39							
100 000 00	100 5859000	447 11	100,585 90	100 106 59	479 31	0 00	479 31
Issue Date 30 Sep 14 Rate 1 75% Yield to Maturity 1 621% Maturity Date 30 Sep 19							
UNITED STATES TREAS NTS DTD 604 2 375% DUE 08-15-2024 REG CUSIP 912828D56							
45 000 00	101 8516000	403 68	45,833 22	44 635 92	1,197 30	0 00	1,197 30
Issue Date 15 Aug 14 Rate 2 375% Yield to Maturity 2 161% Maturity Date 15 Aug 24							
UNITED STATES TREAS NTS 1 09-15-2017 CUSIP 912828D98							
45 000 00	100 0547000	134 25	45 024 61	45,135 50	- 110 89	0 00	- 110 89
Issue Date 15 Sep 14 Rate 1% Yield to Maturity 0 979% Maturity Date 15 Sep 17							
US TREAS NTS DTD 03/31/2014 375 DUE 03-31-2016 REG CUSIP 912828C40							
35 000 00	99 9844000	33 53	34 994 54	35 017 70	- 23 16	0 00	- 23 16
Issue Date 31 Mar 14 Rate 0 375% Yield to Maturity 0 388% Maturity Date 31 Mar 16							
US TREAS NTS DTD 1 625 DUE 03-31-2019 REG CUSIP 912828C65							
70 000 00	100 4453000	290 62	70,311 71	69 805 70	506 01	0 00	506 01
Issue Date 31 Mar 14 Rate 1 625% Yield to Maturity 1 516% Maturity Date 31 Mar 19							
Total USD		1,320 37	311,758 18	309,718 45	2,039 73	0 00	2,039 73
Total United States		1,320 37	311,758 18	309,718 45	2,039 73	0 00	2,039 73



◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
Total Government Bonds							
310,000 00		1,320 37	311,758 18	309,718 45	2,039 73	0 00	2,039 73
Government agencies							
Mexico - USD							
PEMEX PROJ FDG MASTER TR GTD NT 5 75% DUE 03-01-2018 REG CUSIP 706451BS9							
10 000 00	108 0000000	191 66	10,800 00	11 140 00	- 340 00	0 00	- 340 00
Issue Date 1 Sep 08 Rate 5 75% Yield to Maturity 3 078% Maturity Date 1 Mar 18							
Total USD		191 66	10,800 00	11,140 00	- 340 00	0 00	- 340 00
Total Mexico		191 66	10,800 00	11,140 00	- 340 00	0 00	- 340 00
United States - USD							
FEDERAL NATIONAL MORTGAGE ASSOC 1 75% DUE 11-26-2019 REG CUSIP 3135G0Z2							
20,000 00	100 0600000	34 02	20,012 00	19 941 40	70 60	0 00	70 60
Issue Date 7 Nov 14 Rate 1 75% Yield to Maturity 1 737% Maturity Date 26 Nov 19							
Total USD		34 02	20,012 00	19,941 40	70 60	0 00	70 60
Total United States		34 02	20,012 00	19,941 40	70 60	0 00	70 60
Total Government Agencies		225 68	C 30,812 00	31,081 40	- 269 40	0 00	- 269 40

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE 'SISTER' FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Funds - government agencies

United States - USD

MFB NORTHN FDS SHORT BD FD CUSIP 665162368

26 123 30	18 9600000	0 00	495 297 76	500 000 00	- 4,702 24	0 00	- 4,702 24
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Total USD		0 00	495,297 76	500,000 00	- 4,702 24	0 00	- 4,702 24
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Total United States		0 00	495,297 76	500,000 00	- 4,702 24	0 00	- 4,702 24
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Total Funds - Government Agencies

26,123 30		0 00	C 495,297 76	500,000 00	- 4,702 24	0 00	- 4,702 24
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Municipal/provincial bonds

United States - USD

CALIFORNIA ST 5 45% 04-01-2015 BEO TAXABLE CUSIP 13063A5C4

10 000 00	101 2780000	136 25	10 127 80	10 196 40	- 68 60	0 00	- 68 60
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Issue Date 28 Apr 09 Rate 5 45% Yield to Maturity 0 326% Maturity Date 1 Apr 15

CALIFORNIA ST 6 2% 10-01-2019 BEO TAXABLE CUSIP 13063A7G3

10,000 00	118 5130000	155 00	11,851 30	12 263 35	- 412 05	0 00	- 412 05
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Issue Date 15 Oct 09 Rate 6 2% Yield to Maturity 2 084% Maturity Date 1 Oct 19

Total USD		291 25	21,979 10	22,459 75	- 480 65	0 00	- 480 65
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Total United States		291 25	21,979 10	22,459 75	- 480 65	0 00	- 480 65
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Total Municipal/Provincial Bonds

20,000 00		291 25	C 21,979 10	22,459 75	- 480 65	0 00	- 480 65
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Portfolio Statement

31 DEC 2014

Account number: LAKTSF
Account Name: THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Australia - USD							
BHP BILLITON FIN 1 DUE 02-24-2015 CUSIP 055451AN8							
15 000 00	100 0546000	52 91	15 008 19	15 031 65	- 23 46	0 00	- 23 46
Issue Date 24 Feb 12 Rate 1% Yield to Maturity 0 624% Maturity Date 24 Feb 15							
Total USD		52 91	15,008 19	15,031 65	- 23 46	0 00	- 23 46
Total Australia		52 91	15,008 19	15,031 65	- 23 46	0 00	- 23 46
Belgium - USD							
ANHEUSER-BUSCH INBEV FIN INC 2 15 DUE 02-01-2019 REG CUSIP 035242AE6							
5,000 00	100 4031000	44 79	5 020 15	5 036 10	- 15 95	0 00	- 15 95
Issue Date 27 Jan 14 Rate 2 15% Yield to Maturity 2 046% Maturity Date 1 Feb 19							
Total USD		44 79	5,020 15	5,036 10	- 15 95	0 00	- 15 95
Total Belgium		44 79	5,020 15	5,036 10	- 15 95	0 00	- 15 95
Canada - USD							
BK NOVA SCOTIA B C 1 45% DUE 04-25-2018 CUSIP 064159BZ8							
10 000 00	98 9090000	26 58	9 890 90	9 828 70	62 20	0 00	62 20
Issue Date 25 Apr 13 Rate 1 45% Yield to Maturity 1 79% Maturity Date 25 Apr 18							
ROYAL BK CDA 1 2 DUE 01-23-2017 CUSIP 78010UNX1							
10 000 00	99 9269000	52 66	9 992 69	10 002 70	- 10 01	0 00	- 10 01
Issue Date 23 Jan 14 Rate 1 2% Yield to Maturity 1 211% Maturity Date 23 Jan 17							
Total USD		79 24	19,883 59	19,831 40	52 19	0 00	52 19

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total Canada		79.24	19,883.59	19,831.40	52.19	0.00	52.19
Japan - USD							
AMERN HONDA FIN 2 125% DUE 10-10-2018 CUSIP 02665WAC5							
10 000 00	100 6085000	47.81	10 060.85	9 972.70	88.15	0.00	88.15
Issue Date 10 Oct 13 Rate 2 125% Yield to Maturity 1 957% Maturity Date 10 Oct 18							
NOMURA HLDGS INC NT 2% DUE 09-13-2016 CUSIP 65535HAD1							
10 000 00	100 8067000	60.00	10 080.67	10 109.40	- 28.73	0.00	- 28.73
Issue Date 13 Mar 13 Rate 2% Yield to Maturity 1 517% Maturity Date 13 Sep 16							
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015 CUSIP 89233P4B9							
5 000 00	101 2468000	6.22	5 062.34	5 340.85	- 278.51	0.00	- 278.51
Issue Date 17 Jun 10 Rate 3 2% Yield to Maturity 0 489% Maturity Date 17 Jun 15							
Total USD		114.03	25,203.86	25,422.95	- 219.09	0.00	- 219.09
Total Japan		114.03	25,203.86	25,422.95	- 219.09	0.00	- 219.09
Netherlands - USD							
SHELL INTL FIN B V 1 125% DUE 08-21-2017 CUSIP 822582AR3							
5 000 00	99 8299000	20.31	4 991.49	5 004.15	- 12.66	0.00	- 12.66
Issue Date 21 Aug 12 Rate 1 125% Yield to Maturity 1 191% Maturity Date 21 Aug 17							
Total USD		20.31	4,991.49	5,004.15	- 12.66	0.00	- 12.66
Total Netherlands		20.31	4,991.49	5,004.15	- 12.66	0.00	- 12.66

Northern Trust

Generated by Northern Trust from periodic data on 23 Jan 15

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Switzerland - USD							
CR SUISSE AG 5.4% DUE 01-14-2020 CUSIP 22546QAD9							
10 000 00	111 8287000	250 50	11,182 87	11,232 90	- 50 03	0 00	- 50 03
Issue Date 14 Jan 10 Rate 5.4% Yield to Maturity 2.861% Maturity Date 14 Jan 20							
Total USD		250 50	11,182 87	11,232 90	- 50 03	0 00	- 50 03
Total Switzerland		250 50	11,182 87	11,232 90	- 50 03	0 00	- 50 03
United Kingdom - USD							
ENSCO PLC FORMERLY 4.7% DUE 03-15-2021 CUSIP 29358QAA7							
5,000 00	100 4531000	69 19	5 022 65	5 587 90	- 565 25	0 00	- 565 25
Issue Date 17 Mar 11 Rate 4.7% Yield to Maturity 4.614% Maturity Date 15 Mar 21							
VODAFONE GROUP PLC 1.5% DUE 02-19-2018 CUSIP 92857WBE9							
10 000 00	98 2069000	55 00	9,820 69	9 869 15	- 48 46	0 00	- 48 46
Issue Date 19 Feb 13 Rate 1.5% Yield to Maturity 2.094% Maturity Date 19 Feb 18							
Total USD		124 19	14 843 34	15,457 05	- 613 71	0 00	- 613 71
Total United Kingdom		124 19	14,843 34	15 457 05	- 613 71	0 00	- 613 71
United States - USD							
ABBVIE INC 1.75% DUE 11-06-2017 CUSIP 00287YAJ8							
5,000 00	100 2173000	13 36	5 010 86	5 037 50	- 26 64	0 00	- 26 64
Issue Date 6 May 13 Rate 1.75% Yield to Maturity 1.671% Maturity Date 6 Nov 17							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
AFLAC INC 3 625 BDS DUE 06-15-2023 USD1000 REG CUSIP 001055AL6							
5,000 00	102 4217000	8 05	5,121 08	5 090 65	30 43	0 00	30 43
Issue Date 10 Jun 13 Rate 3 625% Yield to Maturity 3 294% Maturity Date 15 Jun 23							
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 DUE 01-16-2018 CUSIP 02687QDG0							
5,000 00	111 8100000	134 06	5 590 50	4 994 80	595 70	0 00	595 70
Issue Date 12 Dec 07 Rate 5 85% Yield to Maturity 1 84% Maturity Date 16 Jan 18							
APPLE INC 2 4% DUE 05-03-2023 CUSIP 037833AK6							
10 000 00	97 1997000	38 66	9 719 97	10 029 20	- 309 23	0 00	- 309 23
Issue Date 3 May 13 Rate 2 4% Yield to Maturity 2 778% Maturity Date 3 May 23							
AT&T INC 5 5% DUE 02-01-2018 CUSIP 00206RAJ1							
5,000 00	110 3892000	114 58	5,519 46	5,692 85	- 173 39	0 00	- 173 39
Issue Date 1 Feb 08 Rate 5 5% Yield to Maturity 2 008% Maturity Date 1 Feb 18							
BANK AMER CORP 4 1% DUE 07-24-2023 CUSIP 06053FAA7							
10 000 00	105 3150000	178 80	10 531 50	10 266 80	264 70	0 00	264 70
Issue Date 23 Jul 13 Rate 4 1% Yield to Maturity 3 38% Maturity Date 24 Jul 23							
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY 2 15 DUE 03-22-2017 CUSIP 05531FAK9							
10 000 00	101 4431000	59 12	10 144 31	10 309 70	- 165 39	0 00	- 165 39
Issue Date 22 Mar 12 Rate 2 15% Call Date 22 Feb 17 Call Pnce 100 00 Yield to Maturity 1 488% Maturity Date 22 Mar 17							
BERKSHIRE HATHAWAY FIN CORP GTD SR NT FLTG DUE 01-10-2017 REG CUSIP 084664CA7							
10 000 00	99 9196000	8 74	9 991 96	10,000 00	- 8 04	0 00	- 8 04
Issue Date 10 Jan 14 Rate 0 3791% Yield to Maturity 0 444% Maturity Date 10 Jan 17							

Portfolio Statement

31 DEC 2014

Account Number: LAKTSF
Account Name: THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Corporate bonds								
BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5 875 DUE 111516 CUSIP 096630AA6	5 000 00	106 1739000	37 53	5 308 69	5 684 70	- 376 01	0 00	- 376 01
Issue Date 21 Nov 06 Rate 5 875% Yield to Maturity 2 478% Maturity Date 15 Nov 16								
BUNGE LTD FIN CORP 4 1% DUE 03-15-2016 CUSIP 120568AU4	10,000 00	103 0961000	120 72	10 309 61	10 046 90	262 71	0 00	262 71
Issue Date 11 Mar 11 Rate 4 1% Yield to Maturity 1 498% Maturity Date 15 Mar 16								
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS-BOOK ENTRY VAR RT 08-28-2015 CUSIP 14912L5U1	10,000 00	100 0331000	3 53	10,003 31	10 000 00	3 31	0 00	3 31
Issue Date 30 Aug 13 Rate 0 3856% Yield to Maturity 0 354% Maturity Date 28 Aug 15								
CITIGROUP INC 3 875% DUE 10-25-2023 CUSIP 172967HD6	15 000 00	103 9402000	106 56	15,591 03	14,988 15	602 88	0 00	602 88
Issue Date 25 Oct 13 Rate 3 875% Yield to Maturity 3 355% Maturity Date 25 Oct 23								
COMMONWEALTH EDISON CO 2 15 DUE 01-15-2019 CUSIP 202795JC5	5,000 00	100 7470000	49 56	5 037 35	5 031 05	6 30	0 00	6 30
Issue Date 10 Jan 14 Rate 2 15% Call Date 15 Dec 18 Call Price 100 00 Yield to Maturity 1 957% Maturity Date 15 Jan 19								
CONOCOPHILLIPS CO 1 05 DUE 12-15-2017 CUSIP 20826FAB2	5,000 00	98 7213000	2 33	4 936 06	4,910 50	25 56	0 00	25 56
Issue Date 7 Dec 12 Rate 1 05% Call Date 15 Nov 17 Call Price 100 00 Yield to Maturity 1 494% Maturity Date 15 Dec 17								
DEERE JOHN CAP 7% DUE 09-04-2015 CUSIP 24422ERV3	5,000 00	100 2798000	11 37	5 013 99	4,996 60	17 39	0 00	17 39
Issue Date 7 Sep 12 Rate 0 7% Yield to Maturity 0 284% Maturity Date 4 Sep 15								

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
DIRECTV HLDG/FIN 5 DUE 03-01-2021 CUSIP 25459HBA2							
10,000 00	109 0499000	166 66	10 904 99	10 028 10	876 89	0 00	876 89
Issue Date 10 Mar 11 Rate 5% Yield to Maturity 3 362% Maturity Date 1 Mar 21							
DOW CHEMICAL CO 3% DUE 11-15-2022 CUSIP 260543CH4							
10 000 00	97 7062000	38 33	9 770 62	9 480 80	289 82	0 00	289 82
Issue Date 14 Nov 12 Rate 3% Call Date 15 Aug 22 Call Price 100 00 Yield to Maturity 3 333% Maturity Date 15 Nov 22							
ENERGY TRANSFER PARTNERS 5 2 2-1-2022 CUSIP 29273RAQ2							
10,000 00	106 9556000	216 66	10,695 56	10 709 90	- 14 34	0 00	- 14 34
Issue Date 17 Jan 12 Rate 5 2% Call Date 1 Nov 21 Call Price 100 00 Yield to Maturity 4 06% Maturity Date 1 Feb 22							
EXPRESS SCRIPTS 3 5% DUE 06-15-2024 CUSIP 30219GAK4							
5 000 00	99 6492000	7 77	4,982 46	4 933 50	48 96	0 00	48 96
Issue Date 5 Jun 14 Rate 3 5% Call Date 15 Mar 24 Call Price 100 00 Yield to Maturity 3 544% Maturity Date 15 Jun 24							
FREEPORT-MCMORAN 3 875% DUE 03-15-2023 CUSIP 35671DAZ8							
10 000 00	94 2836000	114 09	9 428 36	9,700 80	- 272 44	0 00	- 272 44
Issue Date 15 Sep 13 Rate 3 875% Call Date 15 Dec 22 Call Price 100 00 Yield to Maturity 4 723% Maturity Date 15 Mar 23							
GAP INC 5 95% DUE 04-12-2021 CUSIP 364760AK4							
5,000 00	113 8006000	65 28	5 690 03	5,683 65	6 38	0 00	6 38
Issue Date 12 Apr 11 Rate 5 95% Call Date 12 Jan 21 Call Price 100 00 Yield to Maturity 3 483% Maturity Date 12 Apr 21							
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020 CUSIP 36962G4R2							
15 000 00	109 5236000	191 40	16,428 54	14 629 65	1,798 89	0 00	1,798 89
Issue Date 16 Sep 10 Rate 4 375% Yield to Maturity 2 57% Maturity Date 16 Sep 20							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC.

◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/		Accrued	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Local market price	Shares/PAR value	income/expense			Market	Translation		
Fixed Income									
Corporate bonds									
GENWORTH HLDGS INC 4 8 DUE 02-15-2024 REG CUSIP 372491AB6									
	15,000 00	81 0627000	271 99	12 159 40	15 310 35	- 3,150 95	0 00	- 3,150 95	
Issue Date 10 Dec 13 Rate 4 8% Yield to Maturity 7 73% Maturity Date 15 Feb 24									
GEORGIA PWR CO 3% DUE 04-15-2016 CUSIP 373334JV4									
	10 000 00	102 6913000	63 33	10,269 13	10 607 20	- 338 07	0 00	- 338 07	
Issue Date 19 Apr 11 Rate 3% Yield to Maturity 0 895% Maturity Date 15 Apr 16									
GOLDMAN SACHS GROUP INC SR NT 2 375 01-22-2018 CUSIP 38141GRC0									
	10,000 00	101 0099000	104 89	10,100 99	10 042 10	58 89	0 00	58 89	
Issue Date 22 Jan 13 Rate 2 375% Yield to Maturity 2 033% Maturity Date 22 Jan 18									
GOLDMAN SACHS GROUP INC 5 95 DUE 01-18-2018 CUSIP 38141GFG4									
	10 000 00	111 0968000	269 40	11,109 68	11 313 50	- 203 82	0 00	- 203 82	
Issue Date 18 Jan 08 Rate 5 95% Yield to Maturity 2 167% Maturity Date 18 Jan 18									
HCP INC 4 2 DUE 03-01-2024 CUSIP 40414LAK5									
	10 000 00	104 1180000	140 00	10 411 80	10 325 25	86 55	0 00	86 55	
Issue Date 21 Feb 14 Rate 4 2% Call Date 1 Dec 23 Call Pnce 100 00 Yield to Maturity 3 666% Maturity Date 1 Mar 24									
HLTH CARE REIT INC 6 125% DUE 04-15-2020 CUSIP 42217KAS5									
	5,000 00	114 9531000	64 65	5 747 65	5 811 95	- 64 30	0 00	- 64 30	
Issue Date 7 Apr 10 Rate 6 125% Yield to Maturity 3 042% Maturity Date 15 Apr 20									
HSBC FIN CORP 5% DUE 06-30-2015 CUSIP 40429CCS9									
	10 000 00	102 0175000	1 38	10 201 75	10,438 60	- 236 85	0 00	- 236 85	
Issue Date 27 Jun 05 Rate 5% Yield to Maturity 0 921% Maturity Date 30 Jun 15									

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
JEFFERIES GROUP 5 125% DUE 04-13-2018 CUSIP 472319AK8							
10 000 00	105 4608000	111 04	10,546 08	10 722 70	- 176 62	0 00	- 176 62
Issue Date 13 Apr 11 Rate 5 125% Yield to Maturity 3 353% Maturity Date 13 Apr 18							
JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO CUSIP 46625HGY0							
10 000 00	111 8838000	276 66	11 188 38	11 465 90	- 277 52	0 00	- 277 52
Issue Date 20 Dec 07 Rate 6% Yield to Maturity 1 953% Maturity Date 15 Jan 18							
JPMORGAN CHASE & 4 4% DUE 07-22-2020 CUSIP 46625HHS2							
15,000 00	108 3977000	291 49	16,259 65	16,270 20	- 10 55	0 00	- 10 55
Issue Date 22 Jul 10 Rate 4 4% Yield to Maturity 2 76% Maturity Date 22 Jul 20							
KIMCO RLTY CORP 3 125% DUE 06-01-2023 CUSIP 49446RAK5							
10,000 00	97 9750000	26 04	9 797 50	9 387 00	410 50	0 00	410 50
Issue Date 23 May 13 Rate 3 125% Call Date 1 Mar 23 Call Price 100 00 Yield to Maturity 3 404% Maturity Date 1 Jun 23							
KROGER CO 2 2% DUE 01-15-2017 CUSIP 501044CP4							
5 000 00	101 5898000	50 72	5 079 49	5 091 45	- 11 96	0 00	- 11 96
Issue Date 19 Jan 12 Rate 2 2% Yield to Maturity 1 406% Maturity Date 15 Jan 17							
NASDAQ OMX GROUP 5 25% DUE 01-16-2018 CUSIP 631103AE8							
10 000 00	108 8441000	240 62	10 884 41	10 968 80	- 84 39	0 00	- 84 39
Issue Date 21 Dec 10 Rate 5 25% Yield to Maturity 2 226% Maturity Date 16 Jan 18							
NORDSTROM INC 4 75% DUE 05-01-2020 CUSIP 655664AN0							
5,000 00	110 6111000	39 58	5 530 55	5,619 70	- 89 15	0 00	- 89 15
Issue Date 23 Apr 10 Rate 4 75% Yield to Maturity 2 605% Maturity Date 1 May 20							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/ Local market price		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Market	Translation	
Fixed Income									
Corporate bonds									
PEPSICO INC SR NT 0 75 3-5-2015 CUSIP 713448BX5									
	5,000 00	100 0521000		12 08	5,002 60	5 027 90	- 25 30	0 00	- 25 30
Issue Date 5 Mar 12 Rate 0 75% Yield to Maturity 0 456% Maturity Date 5 Mar 15									
PHILLIPS 66 2 95% DUE 05-01-2017 CUSIP 718546AJ3									
	5,000 00	103 2783000		24 58	5,163 91	5 162 05	1 86	0 00	1 86
Issue Date 1 Nov 12 Rate 2 95% Yield to Maturity 1 514% Maturity Date 1 May 17									
PROLOGIS L P 3 35 DUE 02-01-2021 CUSIP 74340XAY7									
	5,000 00	101 3428000		69 79	5 067 14	5 057 05	10 09	0 00	10 09
Issue Date 1 Nov 13 Rate 3 35% Call Date 1 Nov 20 Call Price 100 00 Yield to Maturity 3 106% Maturity Date 1 Feb 21									
PVTPH HYUNDAI CAP AMER 2 875 DUE 08-09-2018 CUSIP 44923QAG9									
	5,000 00	102 0196000		56 70	5,100 98	5,078 20	22 78	0 00	22 78
Issue Date 9 Aug 13 Rate 2 875% Yield to Maturity 2 288% Maturity Date 9 Aug 18									
RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY 2 55% DUE 06-01-2019/02-25-2014 CUSIP 78355HJW0									
	10 000 00	100 1376000		21 25	10 013 76	10 039 40	- 25 64	0 00	- 25 64
Issue Date 25 Feb 14 Rate 2 55% Call Date 1 May 19 Call Price 100 00 Yield to Maturity 2 517% Maturity Date 1 Jun 19									
SANTANDER HLDGS 3 45% DUE 08-27-2018 CUSIP 80282KAC0									
	5 000 00	103 8296000		59 41	5 191 48	4 990 90	200 58	0 00	200 58
Issue Date 27 Aug 13 Rate 3 45% Call Date 27 Jul 18 Call Price 100 00 Yield to Maturity 2 35% Maturity Date 27 Aug 18									
SCHLUMBERGER INVT 3 65% DUE 12-01-2023 CUSIP 806854AH8									
	5,000 00	104 5349000		15 20	5 226 74	5,139 45	87 29	0 00	87 29
Issue Date 3 Dec 13 Rate 3 65% Call Date 1 Sep 23 Call Price 100 00 Yield to Maturity 3 065% Maturity Date 1 Dec 23									

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC.

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
SEMPRA ENERGY 4 05 SNR NTS DUE 12-01-2023 CUSIP 816851AU3							
5,000.00	105.7911000	16.87	5,289.55	5,028.80	260.75	0.00	260.75
Issue Date 22 Nov 13 Rate 4.05% Call Date 1 Sep 23 Call Price 100.00 Yield to Maturity 3.295% Maturity Date 1 Dec 23							
SYMANTEC CORP 4 2% DUE 09-15-2020 CUSIP 871503AH1							
5,000.00	103.5481000	61.83	5,177.40	5,211.90	-34.50	0.00	-34.50
Issue Date 16 Sep 10 Rate 4.2% Yield to Maturity 3.508% Maturity Date 15 Sep 20							
U S BANCORP MEDIUM TERM NTS 2 2 04-25-2019 CUSIP 91159HHH6							
10,000.00	100.4572000	40.33	10,045.72	10,022.75	22.97	0.00	22.97
Issue Date 24 Apr 14 Rate 2.2% Call Date 24 Mar 19 Call Price 100.00 Yield to Maturity 2.088% Maturity Date 25 Apr 19							
UNITEDHEALTH GROUP 4 7% DUE 02-15-2021 CUSIP 91324BPB6							
5,000.00	112.5463000	88.77	5,627.31	5,007.50	619.81	0.00	619.81
Issue Date 17 Feb 11 Rate 4.7% Call Date 15 Nov 20 Call Price 100.00 Yield to Maturity 2.478% Maturity Date 15 Feb 21							
VALERO ENERGY CORP 9 375% DUE 03-15-2019 CUSIP 91913YAN0							
5,000.00	124.7131000	138.02	6,235.65	5,941.55	294.10	0.00	294.10
Issue Date 17 Mar 09 Rate 9.375% Yield to Maturity 3.065% Maturity Date 15 Mar 19							
VERIZON 3 65% DUE 09-14-2018 CUSIP 92343VBP8							
15,000.00	105.6727000	162.72	15,850.90	16,026.30	-175.40	0.00	-175.40
Issue Date 18 Sep 13 Rate 3.65% Yield to Maturity 2.051% Maturity Date 14 Sep 18							
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017 CUSIP 929903DT6							
10,000.00	110.4027000	25.55	11,040.27	10,124.50	915.77	0.00	915.77
Issue Date 8 Jun 07 Rate 5.75% Yield to Maturity 1.424% Maturity Date 15 Jun 17							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
WASTE MANAGEMENT INC 2 9 DUE 09-15-2022 REG CUSIP 94106LAY5							
10,000 00	98 9499000	85 38	9,894 99	9 936 30	- 41 31	0 00	- 41 31
Issue Date 12 Sep 12 Rate 2 9% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 054% Maturity Date 15 Sep 22							
WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 94974BFJ4							
5 000 00	101 3494000	66 12	5 067 47	5,017 10	50 37	0 00	50 37
Issue Date 13 Feb 13 Rate 3 45% Yield to Maturity 3 259% Maturity Date 13 Feb 23							
WELLS FARGO & CO 5 625% DUE 12-11-2017 CUSIP 949746NX5							
15 000 00	111 2310000	46 87	16,684 65	16,931 10	- 246 45	0 00	- 246 45
Issue Date 10 Dec 07 Rate 5 625% Yield to Maturity 1 698% Maturity Date 11 Dec 17							
WHIRLPOOL CORP 4 85 DUE 06-15-2021 CUSIP 96332HCD9							
5 000 00	109 7397000	10 77	5 486 98	5 380 75	106 23	0 00	106 23
Issue Date 7 Jun 11 Rate 4 85% Yield to Maturity 3 17% Maturity Date 15 Jun 21							
XILINX INC 3% DUE 03-15-2021 CUSIP 983919AH4							
5 000 00	99 8076000	44 16	4 990 38	4,964 05	26 33	0 00	26 33
Issue Date 12 Mar 14 Rate 3% Yield to Maturity 3 034% Maturity Date 15 Mar 21							
1ST HORIZON NATL 5 375% DUE 12-15-2015 CUSIP 320517AA3							
10 000 00	103 5300000	23 88	10 353 00	10,533 00	- 180 00	0 00	- 180 00
Issue Date 20 Dec 10 Rate 5 375% Yield to Maturity 1 636% Maturity Date 15 Dec 15							
Total USD		4,709 23	477,527 58	476 241 05	1,286 53	0 00	1,286 53
Total United States		4,709 23	477,527 58	476,241 05	1,286 53	0 00	1,286 53
Total Corporate Bonds		5,395 20	573,661 07	573,257 25	403 82	0 00	403 82

B

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

◆ **Asset Detail - Base Currency**

Description/Asset ID		Exchange rate/		Accrued	Market value		Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	Local market price	income/expense	Cost	Market	Translation			

Fixed Income

Government mortgage backed securities

United States - USD

FHLMC MULTICLASS SER 3778 CL D 3 5 DUE 03-15-2025 REG CUSIP 3137A45Y9									
	12 854 67	103 8121000	37 49	13,344 70	13 859 41	- 514 71	0 00	- 514 71	
Issue Date 1 Dec 10 Rate 3 5% Yield to Maturity 1 38% Maturity Date 15 Mar 25									
FNMA POOL #324646 7 5 GTD MTG PASS THRU CTF DUE 10-01-2025 REG CUSIP 31374UTB2									
	213 22	103 8870000	1 33	221 50	504 45	- 282 95	0 00	- 282 95	
Issue Date 1 Sep 95 Rate 7 5% Yield to Maturity 6 022% Maturity Date 1 Oct 25									
FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO CUSIP 31411RTJ7									
	21 889 67	105 8857000	36 81	23,178 03	22 941 47	236 56	0 00	236 56	
Issue Date 1 Mar 07 Rate 2 018% Yield to Maturity 1 033% Maturity Date 1 Mar 37									
FNMA SINGLE FAMILY MORTGAGE 3 5% 30 YEARS SETTLES JANUARY CUSIP 01F032617									
	40 000 00	104 2422000	0 00	41,696 88	41,433 98	262 90	0 00	262 90	
Issue Date 1 Jan 40 Rate 3 5% Yield to Maturity 2 503%									
GNMA POOL #596620 SER 2032 6% DUE 10-15-2032 REG CUSIP 36200BYR2									
	1 356 87	115 4760000	6 78	1 566 85	1 647 25	- 80 40	0 00	- 80 40	
Issue Date 1 Oct 02 Rate 6% Yield to Maturity 1 908% Maturity Date 15 Oct 32									
GNMA POOL #598000 SER 2032 6% DUE 12-15-2032 REG CUSIP 36200DKM4									
	68 03	113 1080000	0 34	78 94	128 35	- 51 41	0 00	- 51 41	
Issue Date 1 Dec 02 Rate 6% Yield to Maturity 2 587% Maturity Date 15 Dec 32									
GNMA POOL #608207 5 5% 06-15-2033 BEO CUSIP 36202SU89									
	20 496 94	112 5720000	93 94	23 073 81	26 564 77	- 3,490 96	0 00	- 3 490 96	
Issue Date 1 Jun 03 Rate 5 5% Yield to Maturity 2 402% Maturity Date 15 Jun 33									

Portfolio Statement

31 DEC 2014

Account number: LAKTSF
Account Name: THE SISTER FUND INC.

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income

Government mortgage backed securities

GNMA POOL #620477 SER 2033 4 5% DUE 08-15-2033 REG CUSIP 36290XJW1								
37 233 08		110 2990000	139 62	41 067 71	31 677 78	9,389 93	0 00	9 389 93
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 1 883% Maturity Date 15 Aug 33								
GNMA POOL #781802 4 5% 12-15-2033 BEO CUSIP 36241KAB4								
4 728 96		109 9400000	17 73	5,199 01	4 425 48	773 53	0 00	773 53
Issue Date 1 Sep 04 Rate 4 5% Yield to Maturity 1 985% Maturity Date 15 Dec 33								
GNMA POOL #781807 SER 2040 4 5% DUE 09-15-2034 REG CUSIP 36241KAG3								
4,154 80		110 2310000	15 58	4,579 87	3 848 27	731 60	0 00	731 60
Issue Date 1 Oct 04 Rate 4 5% Yield to Maturity 1 91% Maturity Date 15 Sep 34								
Total USD			349 62	154,005 30	147,031 21	6,974 09	0 00	6,974 09
Total United States			349 62	154,005 30	147,031 21	6,974 09	0 00	6,974 09
Total Government Mortgage Backed Securities			349 62	154,005 30	147,031 21	6,974 09	0 00	6,974 09

Commercial mortgage-backed

United States - USD

CITIGROUP COML MTG 1 987% DUE 04-10-2018 CUSIP 17320DAC2								
10 000 00		100 3807000	16 55	10,038 07	9 912 11	125 96	0 00	125 96
Issue Date 1 Apr 13 Rate 1 987% Yield to Maturity 1 853% Maturity Date 10 Apr 18								
CMO BANC AMER COML MTG INC VAR RT DUE 07-10-2043 BEO CUSIP 05947UM21								
5 223 49		100 3970000	21 14	5,244 22	6,175 05	- 930 83	0 00	- 930 83
Issue Date 1 Jun 05 Rate 4 857% Yield to Maturity 2 994% Maturity Date 10 Jul 43								

Portfolio Statement

31 DEC 2014

Account number: LAKTSF
Account Name: THE (SISTER) FUND INC.

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
						Market	Translation		
Fixed Income									
Commercial mortgage-backed									
CMO COMM 2013-CCRE10 MTG TR MTG PASS THRU CTF CL A-4 DUE 08-10-2046 REG CUSIP 12626BAD6									
		10,000 00	109 0923000	35 08	10 909 23	10 299 49	609 74	0 00	609 74
Issue Date 1 Aug 13 Rate 4 21% Yield to Maturity 3 008% Maturity Date 10 Aug 46									
CMO JPMBB COML MTG SECS TR 2013-C14 COMMLTG PASSTHRU CTF 08-15-2046 CUSIP 46640LAB8									
		10 000 00	103 6083000	25 16	10,360 83	10 391 02	- 30 19	0 00	- 30 19
Issue Date 1 Aug 13 Rate 3 0193% Yield to Maturity 2 01% Maturity Date 15 Aug 46									
CMO LB-UBS COML MTG TR 2006-C7 COML MTG PASSTHRU CTF CL A-3 5 347 11-15-2038 REGCUSIP 50180CAD2									
		10 000 00	106 3568000	29 70	10,635 68	10 859 77	- 224 09	0 00	- 224 09
Issue Date 11 Nov 06 Rate 5 347% Yield to Maturity 1 746% Maturity Date 15 Nov 38									
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2048 CUSIP 92978PAE9									
		9,732 64	105 9731000	43 05	10,313 98	10 277 57	36 41	0 00	36 41
Issue Date 1 Dec 06 Rate 5 308% Yield to Maturity 1 928% Maturity Date 15 Nov 48									
CMO WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL A-4 4 153 DUE 08-15-2046 REGCUSIP 92938CAD9									
		10 000 00	108 9100000	34 60	10 891 00	10 299 23	591 77	0 00	591 77
Issue Date 1 Aug 13 Rate 4 153% Yield to Maturity 2 967% Maturity Date 15 Aug 46									
COMM 2012-LC4 MTG TR CTF CL A-4 3 288 12-10-2044 CUSIP 126192AD5									
		10 000 00	103 3822000	27 40	10,338 22	10,121 09	217 13	0 00	217 13
Issue Date 1 Mar 12 Rate 3 288% Yield to Maturity 2 744% Maturity Date 10 Dec 44									
COMM 2014-CCRE14 MTG TR SER 2014-CR14 CL A-2 3 147 02-10-2047 REG CUSIP 12630DAV6									
		10 000 00	103 7704000	26 22	10,377 04	10 303 13	73 91	0 00	73 91
Issue Date 1 Jan 14 Rate 3 147% Yield to Maturity 2 136% Maturity Date 10 Feb 47									

Portfolio Statement

31 DEC 2014

Account Name THE SISTER FUND INC
Account number LAKTSE

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Commercial mortgage-backed								
COMM 2014-UBS4 MTG 3.694% DUE 08-10-2047 CUSIP 12591QAR3								
10,000.00	104.1526000	30.78	10,415.26	10,082.81	332.45	0.00	332.45	
Issue Date 1 Jul 14 Rate 3.694% Yield to Maturity 3.197% Maturity Date 12 Aug 47								
GOLDMAN SACHS MTG SER 2012-GCJ9 CL A3 2.773 DUE 11-10-2045 CUSIP 36192PAJ5								
10,000.00	99.4124000	23.10	9,941.24	10,249.78	-308.54	0.00	-308.54	
Issue Date 1 Nov 12 Rate 2.773% Yield to Maturity 2.864% Maturity Date 10 Nov 45								
JPMBB COML MTG 3.0456% DUE 04-15-2047 CUSIP 46641WAT4								
15,000.00	103.5985000	38.07	15,539.77	15,496.29	43.48	0.00	43.48	
Issue Date 1 May 14 Rate 3.0456% Yield to Maturity 2.142% Maturity Date 15 Apr 47								
Total USD		350.85	125,004.54	124,467.34	537.20	0.00	537.20	
Total United States		350.85	125,004.54	124,467.34	537.20	0.00	537.20	
Total Commercial Mortgage-Backed		119,956.13	350.85	B 125,004.54	124,467.34	537.20	0.00	537.20

Asset backed securities

United States - USD

ALLY AUTO 97% DUE 10-15-2018 CUSIP 02006TAB2							
10,000.00	99.6418000	4.31	9,964.18	9,992.97	-28.79	0.00	-28.79
Issue Date 18 Jun 14 Rate 0.97% Yield to Maturity 1.167% Maturity Date 15 Oct 18							
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2010-10-2017 REG CUSIP 03064VAJ7							
10,000.00	99.9696000	2.67	9,996.96	10,000.00	-3.04	0.00	-3.04
Issue Date 12 Jun 14 Rate 0.4372% Yield to Maturity 0.499% Maturity Date 10 Oct 17							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC.

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/floss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
CAP 1 MULTI-ASSET FLTG RT 5465% DUE 01-18-2022 CUSIP 14041NER8							
10,000 00	99 8897000	2 55	9,988 97	10,011 33	- 22 36	0 00	- 22 36
Issue Date 10 Apr 14 Rate 0 5408% Yield to Maturity 0 578% Maturity Date 18 Jan 22							
CARMAX AUTO OWNER 51999998093% DUE 07-17-2017 CUSIP 14313KAC2							
12,023 83	99 9149000	2 77	12,013 59	12,021 07	- 7 48	0 00	- 7 48
Issue Date 11 Oct 12 Rate 0 51999% Yield to Maturity 0 679% Maturity Date 17 Jul 17							
CITIBANK CR CARD 4 15000009537% DUE 07-07-2017 CUSIP 17305EBU8							
25,000 00	101 8863000	501 45	25,471 57	25 609 38	- 137 81	0 00	- 137 81
Issue Date 30 Jun 03 Rate 4 15% Yield to Maturity 0 488% Maturity Date 7 Jul 17							
FORD CR AUTO OWNER TR 2013-B CL A3 57 DUE 10-15-2017 CUSIP 34530EAC1							
27,269 01	99 9954000	6 90	27,267 75	27 260 41	7 34	0 00	7 34
Issue Date 21 May 13 Rate 0 56999% Yield to Maturity 0 576% Maturity Date 15 Oct 17							
FORD CR FLOORPLAN MASTER OWNER TR A 2013-5 CL A-2 VAR RT 09-15-2018 CUSIP 34528QCW2							
10 000 00	100 2675000	2 97	10 026 75	10 033 59	- 6 84	0 00	- 6 84
Issue Date 17 Sep 13 Rate 0 6308% Yield to Maturity 0 483% Maturity Date 15 Sep 18							
HUNTINGTON AUTO TR 2012-2 CL A3 51 04-17-2017 CUSIP 44614TAC6							
12 261 26	99 9899000	2 77	12 260 02	12 263 66	- 3 64	0 00	- 3 64
Issue Date 11 Oct 12 Rate 0 51% Yield to Maturity 0 531% Maturity Date 17 Apr 17							
HYUNDAI AUTO 9% DUE 12-17-2018 CUSIP 44890UAC8							
10 000 00	99 7311000	3 50	9 973 11	9 999 70	- 26 59	0 00	- 26 59
Issue Date 14 May 14 Rate 0 9% Yield to Maturity 1 04% Maturity Date 17 Dec 18							

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC.

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◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
HYUNDAI AUTO RECEIVABLES SER 2012-C CL A3 53 04-17-2017 CUSIP 44890KAC0							
11,195 66	100 0033000	2 63	11 196 02	11 194 25	1 77	0 00	1 77
Issue Date 17 Oct 12 Rate 0 53% Yield to Maturity 0 519% Maturity Date 17 Apr 17							
2007-11 NT CL A FLTG 12-15-2019 BEO CUSIP 05522RBG2							
10,000 00	99 4818000	1 08	9 948 18	9 948 44	- 0 26	0 00	- 0 26
Issue Date 2 Aug 07 Rate 0 2308% Yield to Maturity 0 446% Maturity Date 15 Dec 19							
2014-1 NT CL A 06-15-2021 REG CUSIP 05522RCQ9							
10,000 00	99 9214000	2 55	9 992 14	10,016 41	- 24 27	0 00	- 24 27
Issue Date 13 Feb 14 Rate 0 5408% Yield to Maturity 0 571% Maturity Date 15 Jun 21							
Total USD		536 15	158,099 24	158,351 21	- 251 97	0 00	- 251 97
Total United States		536 15	158,099 24	158,351 21	- 251 97	0 00	- 251 97
Total Asset Backed Securities		536 15	158,099 24	158,351 21	- 251 97	0 00	- 251 97
Total Fixed Income		8,469 12	1,870,617 19	1,866,366 61	4,250 58	0 00	4,250 58

SEE NEXT PAGE FOR SUMMARY

Portfolio Statement

31 DEC 2014

Account number LAKTSF
Account Name THE SISTER FUND INC

SUMMARY OF INVESTMENTS

SUM A:	4,402,050.97	INVESTMENTS - CORPORATE STOCK
SUM B:	856,764.85	INVESTMENTS - CORPORATE BONDS
SUM C:	1,013,852.34	US AND STATE GOVERNMENT OBLIGATIONS
D:	1,844,688.00	INVESTMENTS - OTHER

ATTACHMENT 13

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	14,881.	13,776.	13,776.
MISCELLANEOUS RECEIVABLE	1,781.		
TOTALS	<u>21,970.</u>	<u>19,084.</u>	<u>19,084.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCOME ON TAX RETURN NOT ON FIN STMT**	135,092.
UNREALIZED LOSS ON INVESTMENTS	63,777.
TOTAL	<u>198,869.</u>

** (NT MULTI-ADVISOR FUNDS GLOBAL EQUITY FUND)

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

C/O THE SISTER FUND, INC. 79 FIFTH AVE, 4TH FLOOR, NEW YORK, NY

THE SISTER FUND, INC.

13-3501674

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

ATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELLY HUNT 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	PRESIDENT & TRUSTEE 8.00	0	0	0
HARVILLE HENDRIX 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	VICE PRESIDENT & TRUSTEE 1.00	0	0	0
VINCENT MCGEE 79 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10003	SECRETARY & TRUSTEE 1.00	0	0	0
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	EXECUTIVE DIRECTOR & TRUSTEE 1.00	2,612.	0	0
* EXECUTIVE DIRECTOR THRU 1/10/2014				
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>2,612.</u>	<u>0</u>	<u>0</u>

THE SISTER FUND, INC

13-3501674

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

ATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT 18	SEE STATEMENT PC	SEE STATEMENT	915,797
WOMEN MOVING MILLIONS 79 FIFTH AVENUE- 4TH FLOOR NEW YORK, NY 10003	NONE PC	IN KIND DONATIONS OF TRADEMARK AND COPYRIGHT	945
RELATIONSHIPS FIRST, INC C/O EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017	NONE PC	IN KIND DONATIONS OF TRADEMARK AND COPYRIGHT	15,203.

TOTAL CONTRIBUTIONS PAID

931,945

THE SISTER FUND INC.

Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	GRANTS
					TOTAL
The Dallas Foundation	3963 Maple Avenue Suite 390 Dallas TX 75219	None	Public - 501c3	In support of Dallas Family Wellness initiative (corpus)	100,000 00
St. Philip's School and Community Center	1600 Pennsylvania Ave Dallas TX 75215	None	Public - 501c3	Support for costs associated with Safe Conversation Workshop	10,000 00
Just Media (ASI Kickstarter)	701 Brazos street, Suite 700, Austin TX 78701	None	Public - 501c3	2013 Discretionary Grant to Just Media	1 000 00
Brooklyn Community Foundation	1000 Dean Street #307 Brooklyn NY 11238	None	Public - 501c3	2014 Discretionary Grant-Grant in honor of Hidy Simmons	3 000 00
The Dallas Foundation	3963 Maple Avenue Suite 390 Dallas TX 75219	None	Public - 501c3	In support of Dallas Family Wellness initiative (corpus)	100 000 00
VICDA-US Partners	7647 116th CT SE Newcastle WA 98056 -Attn B Fletcher	None	Public - 501c3	2014 Discretionary Grant in support of pre-school in Lemolo	1,000 00
Women Donors Network	565 Commercial Street Suite 300 San Francisco, CA 94111	None	Public - 501c3	2014 HLH membership fee	4 400 00
Womens Enews Inc	Ms Rita Henley-Jensen 8 Barclay St. 6th Floor New York, NY 10007	None	Public - 501c3	In support of 21 Leader for 21st Century event	4 000 00
Dallas Women's Foundation	8150 N Central Expressway Suite 110	None	Public - 501c3	Patron Table 2014 Leadership Forum and Awards	2 500 00
Fellowship Covenant Church	720 Castle Hill Avenue Bronx NY 10473	None	Public - 501c3	Sponsor tables and full page ad for 2014 Gala	4 000 00
Ugandan American Partnership Organization	P O Box 250328 Atlanta GA 30325	None	Public - 501c3	In support of Akola Project (Women for Women Luncheon)	450 00
Women's Funding Network	505 Sansome Street, 2nd Flr San Francisco, CA 94111	None	Public - 501c3	2014 Membership Renewal	1 500 00
Auburn Theological Seminary	3041 Broadway @121st New York, NY 10027	None	Public - 501c3	\$7 500 to support Lives of Commitment Awards & \$5k for General Operating	12 500 00
Duquesne University of The Holy Ghost	600 Forbes Ave Pittsburgh PA 15282	None	Public - 501c3	In support of Professor Lev's publication (KJK)	25 000 00
Free Speech For People Inc	505 West 38th Street Unit A4 Austin TX 78705	None	Public - 501c3	In support of Legal Advocacy Program (LGH - WMM)	10 000 00
Lutheran High School of Orange County	2222 N Santiago Blvd Orange CA 92867	None	Public - 501c3	In support of mission trip for Ms Grace Underwood	500 00
Ms Foundation for Women	12 Metrotech Center 26th Floor Brooklyn NY 11201	None	Public - 501c3	In support of 2014 Gloria Awards	50 000 00
National People's Action	810 N Milwaukee Ave Chicago IL 60642	None	Public - 501c3	In support of the work of the New Economy Program (LGH)	20 000 00
Neighborhood Technical Assistance Clinic	544 McDonough St Brooklyn NY 11233	None	Public - 501c3	In support of 7th Annual Gala	3 500 00
New York Theological Seminary	475 Riverside Drive Suite 500 New York, NY 10115	None	Public - 501c3	In support of 2014 Urban Angel Awards Gala	5 000 00
New York Womens Foundation	39 Broadway 23rd Fl New York NY 10006	None	Public - 501c3	In support of the 2014 Celebrating Women Breakfast	25 000 00
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public - 501c3	In support of the Champions and Advocacy Program	5 000 00
Pomona Hope	401 N Gibbs Street Pomona California 91767	None	Public - 501c3	For general operating support (KJK)	25 000 00
St. Philip's School and Community Center	1600 Pennsylvania Ave Dallas TX 75215	None	Public - 501c3	In support of 14th annual Destiny Awards Luncheon	25 000 00
Triskeles Foundation	707 Eagleview Blvd #105 Exton PA 19341	None	Public - 501c3	In support of Unleashing Generosity	6,500 00
All Stars Project Inc	543 West 42nd Street New York NY 10036	None	Public - 501c3	Support the Annual Campaign	10 000 00
Alliance for Global Justice	1247 E St SE Washington DC 20003	None	Public - 501c3	In support of work for Rockaway Wildlife Project (LGH)	5 000 00
Museum of Biblical Art	1865 Broadway New York NY 10023	None	Public - 501c3	Support in Honor of Kimberly Miller	5 000 00
Women For Afghan Women Inc	158-24 73rd Avenue Fresh Meadows, NY 11366	None	Public - 501c3	In support of the 2014 Gala	3 000 00
The Watershed Center	44 Kaye Road Millerton NY 12546	None	Public - 501c3	To cover the food and lodging cost for Max Berger(LGH)	10 000 00
Holy Name of Jesus Parish	207 West 96 st, New York, NY 10025	None	Public - 501c3	In honor of Alexie Torres-Felming, in memory of Oscar Torres	200 00
Women Donors Network	565 Commercial Street Suite 300 San Francisco CA 94111	None	Public - 501c3	2014 LGH membership fee	4 400 00
Foundation for the Contemporary Family	15615 Alton Parkway Suite 220 Irvine CA 92718	None	Public - 501c3	General operating support - Relationships First	50 000 00
Public Interest Pictures	816 S Plymouth Blvd Los Angeles CA 90005	None	Public - 501c3	Grant to Public Interest Pictures	1 000 00
Texas Tech Foundation Inc	Chancellor's Council & Scholarships Box 41081 Lubbock TX 79409	None	Public - 501c3	In support of the Robin J Copeland Scholarship Fund	500 00
Ms Foundation for Women	12 Metrotech Center 26th Floor Brooklyn, NY 11201	None	Public - 501c3	In support of 2014 Gloria Awards	1 359 00
New Economic Institute (LGH)	300 Central Park West No 1A, New York NY 10024	None	Public - 501c3	To recess New Economic Institute (LGH registration as grant)	245 00
Krista Foundation for Global Citizenship (KJK-WMM)	P O Box 28773 Spokane WA 99228	None	Public - 501c3	In support of Krista Colleague Cohort Program (KJK - WMM)	5 000 00
Movement Strategy Center (LGH-WMM)	436 14th Street 5th Floor Oakland CA 94612	None	Public - 501c3	In support of Climate Justice Alliance (LGH - WMM)	5 000 00
New York Theological Seminary	475 Riverside Drive, Suite 500 New York, NY 10115	None	Public - 501c3	In support of work of Safe Routing Organizing	3 000 00
A Rocha USA	PO Box 1338 Fredericksburg TX 78624	None	Public - 501c3	General operating support of Nashville program	500 00
Dallas Women's Foundation	8150 N Central Expressway Suite 110	None	Public - 501c3	In support of 29th annual luncheon	5 000 00
The Free For All Concert Fund Inc	168 Brattle Street Cambridge, MA 02138	None	Public - 501c3	In support of general operating expenses	10 000 00
Women Moving Millions Inc	79 Fifth Avenue New York, NY 10003	None	Public - 501c3	In support of initial phase of digital storytelling platform All In For Her	25 000 00
Center for Independent Documentary	1600 Providence Hwy Walpole MA 02081	None	Public - 501c3	In support of The Trials of Spring multimedia initiative	15 000 00
Center for Independent Documentary (LGH-WMM)	1600 Providence Hwy Walpole MA 02081	None	Public - 501c3	In support of The Trials of Spring multimedia initiative (LGH-WMM)	10 000 00
Agros International (KJ-WMM)	2225 4th Ave 2nd Floor Seattle WA 98121	None	Public - 501c3	In support of Nicaragua Regional Development Initiative (KJ-WMM)	10 000 00
Warehouse Workers for Justice Center (LGH-WMM)	37 S Ashland Chicago Illinois 60607	None	Public - 501c3	In support of general operating expenses (LGH-WMM)	10 000 00
Museum of Biblical Art (KJ-WMM)	1865 Broadway New York, NY 10023	None	Public - 501c3	In support of the exhibition Power and Piety (KJ-WMM)	5 000 00
EDGE Funders Alliance (LGH-WMM)	Box 559, 60 29th street, San Francisco CA 94110	None	Public - 501c3	In support of general operating expenses (LGH-WMM)	10 000 00

					GRANTS
Recipient's Name	Recipient's Address	Recipient Relationship	Foundation Status	Purpose of Grant	TOTAL
New York Theological Seminary	475 Riverside Drive Suite 500 New York NY 10115	None	Public - 501c3	In support of Micah Institute (\$5k annual awards \$30k gen operating)	35 000 00
Center for Populer Democracy	449 Troutmans Street Suite A Brooklyn NY 11237	None	Public - 501c3	In support to the Ferunson Communications Team	2 000 00
Dallas Women s Foundation	8150 N Central Expressway Suite 110	None	Public - 501c3	Grant to Dallas Women s Foundation	500 00
AIDS Arms Inc	351 W Jefferson Blvd #300 Dallas TX 75208	None	Public - 501c3	Grant to AIDS Arms Inc	500 00
Servant Partners (Ken)	P O Box 3144 Pomona CA 91769	None	Public - 501c3	In support of Urban Poor Women s Empowerment Initiative (Ken)	20 000 00
International Justice Mission (Ken)	PO Box 58147, Washinton DC 20037	None	Public - 501c3	For general operating support (Ken)	10 000 00
Compassion Internation Incorporated (Ken)	12290 Voyager Parkway Colorado Springs, CO 80921	None	Public - 501c3	In support of Child Survival Program (Ken)	20 000 00
Res Publica (LGH-WMM)	857 Broadway 3rd Fl New York NY 10003	None	Public - 501c3	In support of general operating expenses for The Wildfire Project (LGH-WMM)	10 000 00
Tierra Nueva (KJ-WMM)	701 E Fairhaven Ave Burlington WA 98233	None	Public - 501c3	In support of New Earth Recovery Ministry (KJ-WMM)	5 000 00
Rural Development Institute (KJ-WMM)	1424 Fourth Avenue Ste 300 Seattle, WA 98101	None	Public - 501c3	In support of Lendesa general operating expenses (KJ-WMM)	10 000 00
Intersarsity Christian Fellowship - USA (KJ-WMM)	6400 Schroeder Road Madison WI 53707-7895	None	Public - 501c3	In support of the Black Scholars & Professionals Program	10 000 00
Dallas Women s Foundation (KRR-WMM)	8150 N Central Expressway Suite 110	None	Public - 501c3	In support of Avance-Dallas (KRR-WMM)	15 000 00
New York Womens Foundation	39 Broadway 23rd Fl New York NY 10006	None	Public - 501c3	In support of 20th annual neighborhood dinner	9 500 00
EDGE Funders Alliance	Box 559 60 29th street San Francisco CA 94110	None	Public - 501c3	In support of general operating expenses	4 999 00
Fractured Atlas Productions Inc	248 West 35th Street 10th Fl New York NY 10001	None	Public - 501c3	In support of Cupcake Lady Production '14-'15 season	5 000 00
A Rocha USA Inc (KJ-WMM)	PO Box 1338 Fredericksburg TX 78624	None	Public - 501c3	For general operating support for Nashville A Rocha (KJ-WMM)	25 000 00
Institute for Policy Studies (LGH-WMM)	1112 16th St NW #600 Washington DC 20036	None	Public - 501c3	In support of the Economic Hardship Reporting Project (LGH-WMM)	10 000 00
Ninos Con Valor Inc (KJ-WMM)	23515 NE Novelty Hill Road Suite B221-#301 Redmond WA 98053	None	Public - 501c3	In support of the girls home & transition program (KJ-WMM)	5 000 00
Avance Inc	2060 Singleton Blvd #103 Dallas TX 75212	None	Public - 501c3	In support of Americorp program @ Avance-Dallas	12 615 00
Philanthropy New York	79 Fifth Avenue 4th Floor New York NY 10003-3076	None	Public - 501c3	Renewal of membership with Philanthropy New York Inc 1/1/15 - 12/31/15	1 150 00
New Venture Fund	1201 Connecticut Ave NW, Suite #300 Washington DC 20036	None	Public - 501c3	In support of the Meke It Work Project	5 000 00
Sojourners	3333 14th St NW Suite 200 Washington DC 20010	None	Public - 501c3	In support of Women & Girls Leading on Faith Initiative	15 000 00
Relationships First Inc	c/o Eisneramper LLP 750 Third Ave, New York NY 10017	None	Public - 501c3	Marriage & RW grant for operating expenses	13 302 00
Christians in Visual Arts (CIVA) (KJ)	255 Grapevine Road Wenham MA 01984-1813	None	Public - 501c3	To support the Leading Wholeheartedly retreat	10 000 00
Project People Foundation	460 Park Avenue 21st Floor New York NY 10022	None	Public - 501c3	In support of S A trip	10 000 00
The Dallas Foundation	3963 Maple Avenue Suite 390 Dallas TX 75219	None	Public - 501c3	In support of Family Wellness Dallas	177 00
Alliance for Global Justice	1247 E St SE Washington DC 20003	None	Public - 501c3	In support of Millions March	1 000 00
World Vision	PO Box 9716 MS 330 Federal Way WA 98063	None	Public - 501c3	In support of Luncheon	1 000 00
Totals					915 797 00

The Sister Fund Inc
 Schedule Attachment to Form 990-PF
 December 31, 2014
 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	16,215	-		16,215
Computers and software	Various	SL	5 years	43,877	40,012	5,108	(5,418)	39,702
Office equipment	Various	SL	5 years	27,130	26,730	400		27,130
				<u>87,222</u>	<u>82,957</u>	<u>5,509</u>	<u>(5,418)</u>	<u>83,048</u>

SL - Straight-line method of computation of the depreciation

The Sister Fund Inc
Schedule Attachment to Form 990-PF
December 31, 2014
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	2,150,075	2,035,145	114,930
Northern Trust Grantor Trust			434,869
Northern Trust Multi-Advisor Funds -Global Equity			156,583
Capital Gain Distribution			5,323
Total Gains - Part IV - Line 2			<u>711,705</u>

Schedule of Contributors

2014

▶ 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

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 LAKELLY HUNT ----- C/O THE SISTER FUND, INC. 79 FIFTH AVENUE ----- NEW YORK, NY 10003 -----	\$ 38,789.	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)

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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	