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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**EXTENSION ATTACHED**  
**Return of Private Foundation**

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

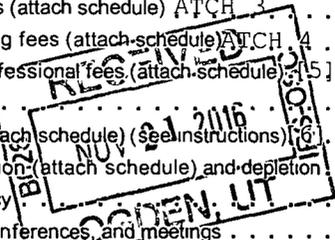
**2015**

Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation <b>THE SISTER FUND, INC.</b>		<b>A</b> Employer identification number 13-3501674
Number and street (or P O box number if mail is not delivered to street address) <b>3102 OAK LAWN AVE, SUITE 550</b>		<b>B</b> Telephone number (see instructions) (212) 260-4446
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75219</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization		<b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,352,713.</b>	<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc. received (attach schedule)	9,646.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	11.	11.		ATCH 1
	4 Dividends and interest from securities	87,750.	87,750.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	481,790.			
	b Gross sales price for all assets on line 6a	2,779,101.			
	7 Capital gain net income (from Part IV, line 2)		481,790.		
	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	579,197.	569,551.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	105,481.			105,481.
	15 Pension plans, employee benefits	33,560.			33,560.
	16a Legal fees (attach schedule) ATCH 3	13,720.			13,720.
	b Accounting fees (attach schedule) ATCH 4	65,061.	32,531.		32,530.
	c Other professional fees (attach schedule) ATCH 5	92,549.			92,549.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	8,000.			
	19 Depreciation (attach schedule) and depletion	3,259.			
	20 Occupancy	46,897.			46,897.
	21 Travel, conferences, and meetings	45,159.			45,159.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	70,607.			70,607.
	24 Total operating and administrative expenses. Add lines 13 through 23.	484,293.	32,531.		440,503.
	25 Contributions, gifts, grants paid	733,323.			733,323.
26 Total expenses and disbursements. Add lines 24 and 25	1,217,616.	32,531.	0.	1,173,826.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-638,419.				
b Net investment income (if negative, enter -0-)		537,020.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	676.	291.	291.	
	2	Savings and temporary cash investments . . . . .	392,783.	120,223.	120,223.	
	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) ▶ *			ATCH 8	
		Less allowance for doubtful accounts ▶	2,737.			
	8	Inventories for sale or use . . . . .	314.	314.	314.	
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule)[ 9]	1,013,852.	916,529.	916,529.	
	b	Investments - corporate stock (attach schedule) ATCH 10	4,402,051.	3,586,707.	3,586,707.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	856,765.	714,214.	714,214.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 12	1,844,688.	1,934,870.	1,934,870.		
14	Land, buildings, and equipment basis ▶ 125,613.					
	Less accumulated depreciation (attach schedule) ▶ 61,249.	4,174.	64,364.	64,364.		
15	Other assets (describe ▶ ATCH 13 )	19,084.	15,201.	15,201.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,537,124.	7,352,713.	7,352,713.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	8,537,124.	7,352,713.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,537,124.	7,352,713.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,537,124.	7,352,713.			

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	8,537,124.
2	Enter amount from Part I, line 27a. . . . .	2	-638,419.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,898,705.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	545,992.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,352,713.

**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	481,790.
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

(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))
2014	1,400,897.	8,805,410.	0.159095
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
2 Total of line 1, column (d)			2 0.759579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.151916
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,947,806.
5 Multiply line 4 by line 3			5 1,207,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,370.
7 Add lines 5 and 6			7 1,212,769.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,173,826.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 6,532.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Marked with 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SISTERFUND.ORG 13 X
14 The books are in care of HELEN HUNT Telephone no 212-260-4446 Located at C/O THE SISTER FUND, INC. DALLAS, TX ZIP+4 75219
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2015 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 2015) . . . . . 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 2015? 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?  **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?  **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 15		0.	0.	0.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHMENT	125,147.
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	7,772,438.
b	Average of monthly cash balances . . . . .	1b	296,401.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	8,068,839.
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	8,068,839.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	121,033.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	5	7,947,806.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	397,390.

**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	397,390.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	10,740.
b	Income tax for 2015. (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	10,740.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	386,650.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	386,650.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	386,650.

**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	1,173,826.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,173,826.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,173,826.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				386,650.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	1,430,687.			
b From 2011 . . . . .	987,292.			
c From 2012 . . . . .	811,378.			
d From 2013 . . . . .	1,130,311.			
e From 2014 . . . . .	975,698.			
f Total of lines 3a through e . . . . .	5,335,366.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,173,826.</u>				
a Applied to 2014, 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 2015 distributable amount. . . . .				386,650.
e Remaining amount distributed out of corpus. . . . .	787,176.			
5 Excess distributions carryover applied to 2015 . (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	6,122,542.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
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 2010 not applied on line 5 or line 7 (see instructions) . . . . .	1,430,687.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	4,691,855.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	987,292.			
b Excess from 2012 . . . . .	811,378.			
c Excess from 2013 . . . . .	1,130,311.			
d Excess from 2014 . . . . .	975,698.			
e Excess from 2015 . . . . .	787,176.			

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 2015, enter the date of the ruling . . . . .

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

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

HELEN LAKELLY HUNT

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

NONE

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

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

a The name, address, and telephone number or e-mail 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><b>a</b> <i>Paid during the year</i></p> <p>ATCH 16</p>				
<b>Total</b> .....				733,323.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> .....				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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

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

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here [Signature] 11-9-16 President [Signature] May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (PETER MICHAELSON), Preparer's signature, Date (11/15/2016), Firm's name (EISNERAMPER LLP), Firm's address (750 THIRD AVENUE, NEW YORK, NY), Firm's EIN (13-1639826), and Phone no (212-949-8700).

# Schedule of Contributors

# 2015

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

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

Name of the organization

THE SISTER FUND, INC.

Employer identification number

13-3501674

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 for 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).

<b>Name of organization</b> THE SISTER FUND, INC.	<b>Employer identification number</b> 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. 3102 OAK LAWN AV  DALLAS, TX 75219	\$ 9,646.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SISTER FUND, INC.

Employer identification number

13-3501674

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

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

Name of organization **THE SISTER FUND, INC.**

Employer identification number

13-3501674

**Part III** Exclusively religious, charitable, etc., 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	
_____		_____	
_____		_____	
_____		_____	

The Sister Fund Inc  
 Schedule Attachment to Form 990-PF  
 December 31, 2015  
 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	39,702	2,479		42,181
Office equipment	Various	SL	5 years	10,623	2,073	428		2,501
Leasehold Improvements	Various	SL	5 years	54,898	-	352		352
				125,612	57,990	3,259		61,249

SL - Straight-line method of computation of the depreciation

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	11.	11.
TOTAL	<u>11.</u>	<u>11.</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>
NORTHERN TRUST - NOMINEE	43,477.	43,477.
NORTHERN TRUST GRANTOR LETTER	45,507.	45,507.
THRU NORTHERN TRUST MULTI-ADVISOR FUNDS	-1,234.	-1,234.
TOTAL	<u>87,750.</u>	<u>87,750.</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	13,720.			13,720.
TOTALS	<u>13,720.</u>			<u>13,720.</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	65,061.	32,531.		32,530.
TOTALS	<u>65,061.</u>	<u>32,531.</u>		<u>32,530.</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	88,649.			88,649.
AHA FEES	3,900.			3,900.
TOTALS	<u>92,549.</u>			<u>92,549.</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	8,000.			
TOTALS	<u>8,000.</u>			

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL PROCESSING FEES	4,402.			4,402.
INSURANCE	6,671.			6,671.
POSTAGE & MESSENGER	3,553.			3,553.
MEMBERSHIP AND DUES	1,895.			1,895.
STORAGE FEES	418.			418.
DONOR NETWORKING	470.			470.
TEMP HELP	18,342.			18,342.
COMPUTER REPAIR	15,600.			15,600.
OTHER - DAUGHTERS EDUCATION FD	10,648.			10,648.
NYS FILING FEES	275.			275.
MOVING EXPENSES	8,333.			8,333.
<b>TOTALS</b>	<u>70,607.</u>			<u>70,607.</u>

ATTACHMENT 8

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

BORROWER: WNN INC

BEGINNING BALANCE DUE ..... 2,737.

ENDING BALANCE DUE ..... \_\_\_\_\_

ENDING FAIR MARKET VALUE ..... \_\_\_\_\_

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE ..... 2,737.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE ..... \_\_\_\_\_

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE ..... \_\_\_\_\_

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	1,013,852.	916,529.	916,529.
US OBLIGATIONS TOTAL	<u>1,013,852.</u>	<u>916,529.</u>	<u>916,529.</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	4,402,051.	3,586,707.	3,586,707.
TOTALS	<u>4,402,051.</u>	<u>3,586,707.</u>	<u>3,586,707.</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	856,765.	714,214.	714,214.
TOTALS	<u>856,765.</u>	<u>714,214.</u>	<u>714,214.</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	1,844,688.	1,934,870.	1,934,870.
TOTALS	<u>1,844,688.</u>	<u>1,934,870.</u>	<u>1,934,870.</u>

3

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.	2,560.	2,560.
ACCRUED INTEREST RECEIVABLE	13,776.	12,641.	12,641.
TOTALS	<u>19,084.</u>	<u>15,201.</u>	<u>15,201.</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	167,992.
UNREALIZED LOSS ON INVESTMENTS	378,000.
TOTAL	<u>545,992.</u>

**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					30,666.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					350,374.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					20,450.	
1,953,070.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,990,981.				P	VARIOUS	VARIOUS
							-37,911.	
826,031.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 707,820.				P	VARIOUS	VARIOUS
							118,211.	
TOTAL GAIN(LOSS) .....							<u>481,790.</u>	

The Sister Fund Inc  
Schedule Attachment to Form 990-PF  
December 31, 2015  
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	2,779,101	2,698,801	80,300
Northern Trust Grantor Trust			205,409
Northern Trust Multi-Advisor Funds -Global Equity			175,631
Capital Gain Distribution			20,450
Total Gains - Part IV - Line 2			<u>481,790</u>

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

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELEY HUNT 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	PRESIDENT & TRUSTEE 8.00	0.	0.	0.
HARVILLE HENDRIX 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
VINCENT MCGEE 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	SECRETARY & TRUSTEE 1.00	0.	0.	0.
ALEXIE M TORRES FLEMING 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
LORELEI WILLIAMS 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE (THRU OCT 2016) 1.00	0.	0.	0.
KANYERE EATON 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

The Sister Fund Inc.  
990 PF Part IX-A Direct Charitable Activities  
January 1, 2015 - December 31, 2015

	<b>TOTAL</b>	\$125,147 00
<b>1.) Marriage and Relationship Wellness</b>	<b>TOTAL:</b>	<b>\$83,897 00</b>

**January-December 2015**

The Marriage and Relationship Wellness Programs exist to support organizations 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, Relationships First established nonprofit status and Family Wellness Dallas! had obtained a fiscal sponsor.

**\*Expenditure**

Consultants		76,931 00
Travel		1,339 00
Internal/External Conferences, Meeting, Networking		712 00
Telephone and Internet Expenses		1,165 00

**\*Staff time**

3,750.00

**2.) Direct Support to Grantees**  
**2015**

**TOTAL: \$41,250 00**

In 2015, 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 Working World, Intersarsity Christian Fellowship, Alive and Well Women, Imago Relationships International, New York Women's Foundation, among others.

**\*Staff time**

41,250 00

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

AMOUNT

SEE ATTACHMENT 16

N/A

PC

733,323

GENERAL SUPPORT

TOTAL CONTRIBUTIONS PAID

733,323

THE SISTER FUND INC.

PAID	CHECK #	Recipient's Name	APPROVED GRANT		Discretionary Small GRANT		APPROVED RW GRANT		Non-Cash to 501c3		GRANTS	TOTAL
			a/c#5005	a/c#5010	a/c#5005	a/c#5015	a/c#5005	a/c#5015				
01/09/15	2642	Women's Funding Network	5,000.00	1,000.00							1,000.00	5,000.00
01/23/15	2649	Dallas Women's Foundation	5,000.00								5,000.00	5,000.00
01/31/15	2658	Brooklyn Community Foundation	5,000.00								5,000.00	5,000.00
02/06/15	2665	Palm Beach County Food Bank		200.00							200.00	200.00
02/06/15	2666	West Side Center for Community Life Inc		200.00							200.00	200.00
02/20/15	2676	Philanthropy Roundtable	5,000.00								5,000.00	5,000.00
02/20/15	2678	Women's Funding Network		2,000.00							2,000.00	2,000.00
03/06/15	2688	Sustainable Markets Foundation		3,000.00							3,000.00	3,000.00
03/13/15	2698	Women Donors Network		4,400.00							4,400.00	4,400.00
03/13/15	2699	Women For Afghan Women Inc	5,000.00								5,000.00	5,000.00
03/13/15	2700	Social Venture Partners		2,000.00							2,000.00	2,000.00
03/31/15	2716	Rockaway Wildlife		295.00							295.00	295.00
04/10/15	2721	Wilkinson Center		2,500.00							2,500.00	2,500.00
04/19/15	AMEX	Kids For A Better Future		100.00							100.00	100.00
04/24/15	2736	Christians in Visual Arts (CIVA) (KJ)	25,000.00								25,000.00	25,000.00
04/24/15	2737	Dallas Women's Foundation		2,500.00							2,500.00	2,500.00
05/08/15	2745	Fellowship Covenant Church		1,500.00							1,500.00	1,500.00
05/22/15	2758	Auburn Theological Seminary	7,500.00								7,500.00	7,500.00
05/22/15	2761	Ms Foundation for Women	12,500.00								12,500.00	12,500.00
05/22/15	2763	Pomona Hope	25,000.00								25,000.00	25,000.00
05/22/15	2765	Women Moving Millions, Inc	35,000.00								35,000.00	35,000.00
05/29/15	2766	All Stars Project, Inc	10,000.00								10,000.00	10,000.00
05/29/15	2767	Baltimore Algebra Project	5,000.00								5,000.00	5,000.00
05/29/15	2769	CitySquare	5,000.00								5,000.00	5,000.00
05/29/15	2773	Movement Strategy Center (LGH)	10,000.00								10,000.00	10,000.00
05/29/15	2774	Relationships First Inc					25,000.00				25,000.00	25,000.00
05/29/15	2775	The Dallas Foundation					25,000.00				25,000.00	25,000.00
06/04/15	AMEX	Arthritis Foundation donation		100.00							100.00	100.00
06/04/15	AMEX	New York Womens Foundation		250.00							250.00	250.00
06/05/15	2778	Center for Popular Democracy (LGH)	10,000.00								10,000.00	10,000.00
06/05/15	2779	Christians in Visual Arts (CIVA)	5,000.00								5,000.00	5,000.00
06/05/15	2780	Judson Memorial Church	5,000.00								5,000.00	5,000.00
06/05/15	2781	New York Womens Foundation		1,110.00							1,110.00	1,110.00
06/05/15	2782	The Other 98% Lab (LGH)	10,000.00								10,000.00	10,000.00
06/19/15	2797	Fund For Community Leadership Initiatives	5,000.00								5,000.00	5,000.00
06/19/15	2798	New York Womens Foundation	23,700.00								23,700.00	23,700.00
06/23/15	2804	Fellowship Covenant Church	15,000.00								15,000.00	15,000.00
07/10/15	2810	EDGE Funders Alliance		1,000.00							1,000.00	1,000.00
07/10/15	2815	Ugandan American Partnership Organization		3,000.00							3,000.00	3,000.00
08/20/15	2838	Commonwealth Foundation Inc	7,500.00								7,500.00	7,500.00
08/28/15	2840	North Valley Community Foundation	15,000.00								15,000.00	15,000.00
09/10/15	2846	Texas Muslim Womens Foundation Inc		1,500.00							1,500.00	1,500.00
09/18/15	2848	Agros International	5,000.00								5,000.00	5,000.00
09/18/15	2850	Dallas Women's Foundation	5,000.00								5,000.00	5,000.00