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EXTENSION ATTACHED

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
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
THE SISTER FUND, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3102 OAK LAWN AVE, SUITE 550

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75219

A Employer identification number
13-3501674

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

C If exemption application is pending, check here.

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

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

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

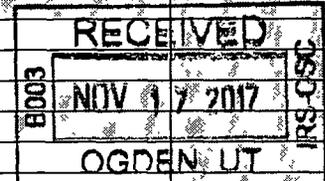
G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,747,320.**

J Accounting method Cash Accrual
 Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,181.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	20.	20.		ATCH 1
	4 Dividends and interest from securities	89,647.	89,647.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	298,244.			
	b Gross sales price for all assets on line 6a	2,635,340.			
	7 Capital gain net income (from Part IV, line 2)		298,244.		
	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	391,092.	387,911.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	96,493.			96,493.
	15 Pension plans, employee benefits	33,040.			33,038.
	16a Legal fees (attach schedule) ATCH 3	3,410.			3,410.
	b Accounting fees (attach schedule) ATCH 4	62,501.	31,251.		31,250.
	c Other professional fees (attach schedule) [5]	35,375.			35,375.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	14,300.			
	19 Depreciation (attach schedule) and depletion.	5,742.			
	20 Occupancy	47,740.			47,740.
	21 Travel, conferences, and meetings	24,950.			24,950.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	100,524.			100,524.
	24 Total operating and administrative expenses. Add lines 13 through 23.	424,075.	31,251.		372,780.
	25 Contributions, gifts, grants paid	697,400.			697,400.
26 Total expenses and disbursements. Add lines 24 and 25	1,121,475.	31,251.	0.	1,070,180.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-730,383.				
b Net investment income (if negative, enter -0-)		356,660.			
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	291.	120.	120.
	2	Savings and temporary cash investments	120,223.	149,692.	149,692.
	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 ▶			
	8	Inventories for sale or use	314.	286.	286.
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [8]	916,529.	624,258.	624,258.
	b	Investments - corporate stock (attach schedule) ATCH 9	3,586,707.	2,969,133.	2,969,133.
	c	Investments - corporate bonds (attach schedule) ATCH 10	714,214.	794,580.	794,580.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 11	1,934,870.	2,119,205.	2,119,205.	
14	Land, buildings, and equipment basis ▶	115,266.			
	Less accumulated depreciation (attach schedule) ▶	37,437.	64,364.	77,829.	
15	Other assets (describe ▶ ATCH 12)	15,201.	12,217.	12,217.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,352,713.	6,747,320.	6,747,320.	
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.		
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	7,352,713.	6,747,320.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,352,713.	6,747,320.		
31	Total liabilities and net assets/fund balances (see instructions)	7,352,713.	6,747,320.		

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 7,352,713.
2	Enter amount from Part I, line 27a	2 -730,383.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3 340,101.
4	Add lines 1, 2, and 3	4 6,962,431.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5 215,111.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,747,320.

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)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	298,244.
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))
2015	1,173,826.	7,947,806.	0.147692
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
2	Total of line 1, column (d)		0.760423
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.		0.152085
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		6,952,563.
5	Multiply line 4 by line 3.		1,057,381.
6	Enter 1% of net investment income (1% of Part I, line 27b).		3,567.
7	Add lines 5 and 6.		1,060,948.
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		1,070,180.

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 sub-rows 6a-6d for credits. Total tax due is 8,265.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SISTERFUND.ORG
14 The books are in care of HELEN HUNT Telephone no 212-260-4446 Located at C/O THE SISTER FUND, INC. DALLAS, TX ZIP+4 75219
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 2016, 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 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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)
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?
b If "Yes," did it have excess business holdings in 2016 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 2016)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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	83,108.
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	6,632,053.
b	Average of monthly cash balances	1b	426,387.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,058,440.
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	7,058,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,952,563.
6	Minimum investment return. Enter 5% of line 5	6	347,628.

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	347,628.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,567.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,567.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	344,061.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	344,061.
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	344,061.

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	1,070,180.
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	1,070,180.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,567.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,066,613.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				344,061.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14, 20 13, 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 987,292.				
b From 2012 811,378.				
c From 2013 1,130,311.				
d From 2014 975,698.				
e From 2015 787,176.				
f Total of lines 3a through e	4,691,855.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,070,180.				
a Applied to 2015, 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 2016 distributable amount				344,061.
e Remaining amount distributed out of corpus	726,119.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,417,974.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	987,292.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,430,682.			
10 Analysis of line 9				
a Excess from 2012 811,378.				
b Excess from 2013 1,130,311.				
c Excess from 2014 975,698.				
d Excess from 2015 787,176.				
e Excess from 2016 726,119.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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
a <i>Paid during the year</i> SEE ATTACMENT 16	N/A	PC		697,400.
Total ▶ 3a				697,400.
b <i>Approved for future payment</i>				
Total ▶ 3b				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 Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, etc.

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

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

The Sister Fund Inc.
990 PF Part IX-A Direct Charitable Activities
January 1, 2016 - December 31, 2016

TOTAL: \$83,108.00

1.) Marriage and Relationship Wellness

TOTAL: \$38,483.00

January-December 2016

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	30,000.00
Internal/External Conferences, Meeting, Networking	2,500.00
Telephone and Internet Expenses	1,733.00

***Staff time**

4,250.00

2.) Direct Support to Grantees

TOTAL: \$44,625.00

2016

In 2016, 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**

44,625.00

**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					63,968.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					270,938.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					20,759.	
1,657,568.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,654,840.				P	VARIOUS 2,728.	VARIOUS
977,772.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,037,921.				P	VARIOUS -60,149.	VARIOUS
TOTAL GAIN(LOSS)							<u>298,244.</u>	

The Sister Fund Inc
Schedule Attachment to Form 990-PF
December 31, 2016
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	2,635,340	2,692,761	(57,421)
Northern Trust Grantor Trust			119,417
Northern Trust Multi-Advisor Funds -Global Equity			215,489
Capital Gain Distribution			20,759
Total Gains - Part IV - Line 2			<u>298,244</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	20.	20.
TOTAL	<u>20.</u>	<u>20.</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	39,980.	39,980.
NORTHERN TRUST GRANTOR LETTER	49,106.	49,106.
THRU NORTHERN TRUST MULTI-ADVISOR FUNDS	561.	561.
TOTAL	<u>89,647.</u>	<u>89,647.</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	3,410.			3,410.
TOTALS	<u>3,410.</u>			<u>3,410.</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	62,501.	31,251.		31,250.
TOTALS	<u>62,501.</u>	<u>31,251.</u>		<u>31,250.</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	31,800.			31,800.
AHA FEES	3,575.			3,575.
TOTALS	<u>35,375.</u>			<u>35,375.</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	14,300.			
TOTALS	<u>14,300.</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	4,774.			4,774.
INSURANCE	3,563.			3,563.
POSTAGE & MESSENGER	2,501.			2,501.
MEMBERSHIP AND DUES	1,895.			1,895.
STORAGE FEES	-334.			-334.
DONOR NETWORKING	2,870.			2,870.
TEMP HELP	49,879.			49,879.
COMPUTER REPAIR	12,603.			12,603.
OTHER - DAUGHTERS EDUCATION FD	20,322.			20,322.
NYS FILING FEES	275.			275.
MOVING EXPENSES	2,176.			2,176.
TOTALS	<u>100,524.</u>			<u>100,524.</u>

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	916,529.	624,258.	624,258.
US OBLIGATIONS TOTAL	<u>916,529.</u>	<u>624,258.</u>	<u>624,258.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	3,586,707.	2,969,133.	2,969,133.
TOTALS	<u>3,586,707.</u>	<u>2,969,133.</u>	<u>2,969,133.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	714,214.	794,580.	794,580.
TOTALS	<u>714,214.</u>	<u>794,580.</u>	<u>794,580.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	1,934,870.	2,119,205.	2,119,205.
TOTALS	<u>1,934,870.</u>	<u>2,119,205.</u>	<u>2,119,205.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT, NET	2,560.	2,560.	2,560.
ACCRUED INTEREST RECEIVABLE	12,641.	9,657.	9,657.
TOTALS	<u>15,201.</u>	<u>12,217.</u>	<u>12,217.</u>

ATTACHMENT 13

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	340,101.
TOTAL	<u>340,101.</u>

ATTACHMENT 14

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCOME ON TAX RETURN NOT ON FIN STMT	215,111.
TOTAL	<u>215,111.</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 LAKELLY 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.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
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NAME AND ADDRESS

LAURA G RISIMINI
4210 FAIRMOUNT ST
APT 2065
DALLAS, TX 75219

FOUNDATION MANAGER 40.00	84,937.		2,693.
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TOTAL COMPENSATION	<u>84,937.</u>		<u>2,693.</u>
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THE SISTER FUND INC.

PAID	CHECK #	Recipient's Name	APPROVED	Discretionary	APPROVED	Non-Cash	GRANTS	TOTAL
			GRANT	Small GRANT	RW GRANT	to 501c3		
			a/c#5005	a/c#5010	a/c#5005	a/c#5015		
02/12/16	2974	Brooklyn Community Foundation		3 000 00				3 000 00
02/18/16	AMEX	Memorial Sloan Kettering NY		250 00				250 00
02/29/16	2984	Dallas Women's Foundation	5 000 00					5 000 00
03/11/16	2992	Alliance for Global Justice		1 000 00				1 000 00
03/11/16	2994	Centro Presente Inc		1 000 00				1 000 00
03/20/16	AMEX	JustMedia org		1 000 00				1 000 00
04/11/16	3014	Chrstan Theological Seminary		250 00				250 00
04/11/16	3015	Dallas Women's Foundation		1 500 00				1 500 00
04/15/16	3020	Dallas Summer Musicals Inc		3 000 00				3 000 00
04/29/16	3030	Wilkinson Center		1 500 00				1 500 00
04/29/16	3031	Auburn Theological Seminary		100 00				100 00
05/06/16	3036	Epilepsy Foundation of Amerca		175 00				175 00
05/06/16	3037	New Economy Project		3 000 00				3 000 00
05/06/16	3040	Lehigh University		500 00				500 00
05/20/16	3049	Women For Afghan Women Inc		150 00				150 00
05/20/16	AMEX	Ms Foundation (Gloria Awards Dinner)		250 00				250 00
05/27/16	3051	All Stars Project Inc	22 500 00					22 500 00
05/27/16	3052	Centro Presente Inc (LGH)	25 000 00					25 000 00
05/27/16	3054	Philanthropy Southwest		1 700 00				1 700 00
05/27/16	3055	Pomona Hope (Ken)	25 000 00					25 000 00
05/27/16	3056	Presbyterian Church (USA) (KJK)	10 000 00					10 000 00
05/27/16	3057	Zonta Club of Dallas Chantable Trust	5 000 00					5 000 00
05/27/16	3058	Ms Foundation for Women	12 500 00					12 500 00
05/27/16	3059	New York Womens Foundation	15 000 00					15 000 00
05/27/16	3060	Pat & Emmitt Smith Chanties	20 000 00					20 000 00
05/27/16	3061	United Way of Metropolitan Dallas, Inc	11 000 00					11 000 00
06/03/16	3067	Christians In Visual Arts (CIVA) (KJK-WM)	15 000 00					15 000 00
06/03/16	3068	Nomi Network		500 00				500 00
06/03/16	3069	Philanthropy Roundtable	10 000 00					10 000 00
06/03/16	3070	Relationships First Inc			25 000 00			25 000 00
06/03/16	3071	Women Moving Millions Inc	20 000 00					20 000 00
06/09/16	3076	ElizabethCadyStanton&SusanB Anthony Stat	10 000 00					10 000 00
06/09/16	3077	Metroplex Economic Development Corp	10 000 00					10 000 00
06/21/16	3080	Gordon College	20 000 00					20 000 00
06/24/16	3086	EDGE Funders Alliance		1 000 00				1 000 00
07/20/16	AMEX	Dallas Foundaton Fund for Fallen Officers		4 000 00				4 000 00
07/20/16	AMEX	United Way of Metropolitan Dallas, Inc		4 000 00				4 000 00
07/25/16	3101	The Conclio		2 500 00				2 500 00
07/29/16	3104	North Texas Crime Commission		1 000 00				1 000 00
07/29/16	3105	Women Donors Network		4 400 00				4 400 00
08/05/16	3112	North Valley Community Foundation		3 000 00				3 000 00
08/19/16	3119	Garden of Eden Foundallon		500 00				500 00
08/26/16	3126	Line of Duty Fund of Dallas Foundaton	10 000 00					10 000 00
09/02/16	3129	Ohana Arts		250 00				250 00
09/16/16	3137	Brooklyn Community Foundation		1 500 00				1 500 00
09/19/16	WIRE	The Potters House of Dallas Inc	10 000 00					10 000 00
10/07/16	3148	First Presbyterian Church of Dallas		500 00				500 00
10/14/16	3154	Perot Museum of Nature and Science		2 500 00				2 500 00
10/21/16	3158	Fund For Community Leadership Initiatives		1 000 00				1 000 00
10/27/16	3168	Wilkinson Center		4 000 00				4 000 00
11/04/16	3172	Akota Project	10 000 00					10 000 00
11/04/16	3173	Alive and Well in Chrst Foundation (KJK)	5 000 00					5 000 00
11/04/16	3174	All Stars Project, Inc	7 500 00					7 500 00
11/04/16	3176	Garden of Eden Foundation		500 00				500 00
11/04/16	3177	NationalKoreanAmericanService&Education (LGH)	20 000 00					20 000 00
11/04/16	3178	New Earth Recovery (KJK)	5 000 00					5 000 00
11/04/16	3179	People's Action Institute (LGH)	20 000 00					20 000 00
11/04/16	3182	Veritas Forum Inc (Ken)	10 000 00					10 000 00
11/11/16	3183	A Rocha USA Inc (KJK)	25 000 00					25 000 00
11/11/16	3185	Dallas Women's Foundation	5 000 00					5 000 00
11/11/16	3188	Fund For Democratic Communities Inc (LGH)	10 000 00					10 000 00
11/11/16	3189	Intervarsity Christian Fellowship - USA (Ken)	10 000 00					10 000 00
11/11/16	3190	Movement Strategy Center (LGH)	10 000 00					10 000 00
11/11/16	3191	New Venture Fund (LGH)	15 000 00					15 000 00
11/11/16	3192	North Valley Community Foundation (KJK)	25 000 00					25 000 00
11/11/16	3194	Servant Partners Inc (Ken)	5 000 00					5 000 00
11/18/16	3195	Agros International (KJK)	5 000 00					5 000 00
11/18/16	3196	Family Place Inc	5 000 00					5 000 00
11/18/16	3199	Ninos Con Valor Inc (KJK)	5 000 00					5 000 00
11/18/16	3202	POWRPLNT INC (H3)	50 000 00					50 000 00
11/18/16	3203	Rural Development Institute (KJK)	5 000 00					5 000 00
12/02/16	3209	All For God's Glory A Heart		500 00				500 00
12/02/16	3212	Girls Scouts of Northeast Texas	5 000 00					5 000 00
12/02/16	3213	Hopes for the Heart	20 000 00					20 000 00
12/09/16	3216	Dallas Women's Foundation	15 000 00					15 000 00
12/09/16	3219	Reparers of the Breach, Inc		3 875 00				3 875 00
12/09/16	WIRE	Relationships First Inc			65 000 00			65 000 00
12/23/16	3227	Faith In Texas	5 000 00					5 000 00
			553 500 00	53 900 00	90 000 00			697 400 00

The Sister Fund Inc
 Schedule Attachment to Form 990-PF
 December 31, 2016
 EIN: 13-3501674

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

	Date Acquired	Method	Estimated Economic Life	Cost	Opening Accumulated Depreciation	Current Period Depreciation	Current Year Write off - Deprec Assets	Ending Accumulated Depreciation
Workbook	Various	SL	3 years	16,215	16,215	-	27,481	16,215
Computers and software	Various	SL	5 years	16,395	42,181	1,013	2,073	15,713
Office Equipment	Various	SL	5 Years	16,039	2,501	3,083	2,073	1,998
Leasehold Improvements	Various	SL	5 years	66,617	352	1,647	29,554	3,510
				115,266	61,249	5,742		37,436

SL - Straight-line method of computation of the depreciation

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Australia - USD	0.00	6,855.03	3,689.28	3,165.75	0.00	3,165.75	6,855.03	0.104%
Canada - USD	0.00	9,907.80	6,340.11	3,567.69	0.00	3,567.69	9,907.80	0.150%
China - USD	0.00	15,454.54	15,756.52	- 301.98	0.00	- 301.98	15,454.54	0.233%
France - USD	0.00	42,064.84	31,613.66	10,451.18	0.00	10,451.18	42,064.84	0.635%
Germany - USD	0.00	70,233.40	66,065.70	4,167.70	0.00	4,167.70	70,233.40	1.060%
Global Region - USD	0.00	2,119,204.66	745,462.20	1,373,742.46	0.00	1,373,742.46	2,119,204.66	31.998%
Hong Kong - USD	0.00	14,583.03	9,841.81	4,741.22	0.00	4,741.22	14,583.03	0.220%
India - USD	0.00	4,306.75	4,479.11	- 172.36	0.00	- 172.36	4,306.75	0.065%
Israel - USD	0.00	7,516.94	6,882.93	634.01	0.00	634.01	7,516.94	0.113%
Italy - USD	0.00	5,606.47	4,144.81	1,461.66	0.00	1,461.66	5,606.47	0.085%
Japan - USD	0.00	44,635.76	44,207.21	428.55	0.00	428.55	44,635.76	0.674%
Mexico - USD	0.00	2,987.27	3,834.20	- 846.93	0.00	- 846.93	2,987.27	0.045%
Singapore - USD	0.00	7,686.95	5,341.96	2,344.99	0.00	2,344.99	7,686.95	0.116%
South Africa - USD	0.00	17,300.06	17,804.84	- 504.78	0.00	- 504.78	17,300.06	0.261%
Spain - USD	0.00	15,136.51	17,392.61	- 2,256.10	0.00	- 2,256.10	15,136.51	0.229%
Sweden - USD	0.00	11,930.93	9,992.18	1,938.75	0.00	1,938.75	11,930.93	0.180%
Switzerland - USD	0.00	35,430.46	24,134.25	11,296.21	0.00	11,296.21	35,430.46	0.535%
Taiwan - USD	0.00	14,403.75	7,872.11	6,531.64	0.00	6,531.64	14,403.75	0.217%
Turkey - USD	0.00	3,433.87	5,964.09	- 2,530.22	0.00	- 2,530.22	3,433.87	0.052%
United Kingdom - USD	0.00	46,077.35	37,414.08	8,663.27	0.00	8,663.27	46,077.35	0.696%
United States - USD	64.00	24,788.47	22,553.42	2,235.05	0.00	2,235.05	24,852.47	0.375%
Total common stock	64.00	2,519,544.84	1,090,787.08	1,428,757.76	0.00	1,428,757.76	2,519,608.84	38.044%

◆ Asset Summary

Unrealized gain/loss _____

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
Equities								
Funds - common stock								
United States - USD	3,414.29	2,561,874.25	1,966,756.94	595,117.31	0.00	595,117.31	2,565,288.54	38.733%
Total funds - common stock	3,414.29	2,561,874.25	1,966,756.94	595,117.31	0.00	595,117.31	2,565,288.54	38.733%
Preferred stock								
Brazil - USD	3.10	6,918.44	5,920.51	997.93	0.00	997.93	6,921.54	0.105%
Total preferred stock	3.10	6,918.44	5,920.51	997.93	0.00	997.93	6,921.54	0.105%
Total equities	3,481.39	5,088,337.53	3,063,464.53	2,024,873.00	0.00	2,024,873.00	5,091,818.92	76.882%
Fixed Income								
Government bonds								
Mexico - USD	42.69	4,008.00	4,212.00	- 204.00	0.00	- 204.00	4,050.69	0.061%
United States - USD	1,447.98	394,273.52	405,444.05	- 11,170.53	0.00	- 11,170.53	395,721.50	5.975%
Total government bonds	1,490.67	398,281.52	409,856.05	- 11,374.53	0.00	- 11,374.53	399,772.19	6.036%
Government agencies								
Multi-National Agencies Region - USD	12.22	19,620.32	20,064.20	- 443.88	0.00	- 443.88	19,632.54	0.296%
United States - USD	131.42	88,503.50	89,346.50	- 843.00	0.00	- 843.00	88,634.92	1.338%
Total government agencies	143.64	108,123.82	109,410.70	- 1,286.88	0.00	- 1,286.88	108,267.46	1.635%
Municipal/provincial bonds								
United States - USD	229.87	16,273.00	17,374.85	- 1,101.85	0.00	- 1,101.85	16,502.87	0.249%
Total municipal/provincial bonds	229.87	16,273.00	17,374.85	- 1,101.85	0.00	- 1,101.85	16,502.87	0.249%
Corporate bonds								
Belgium - USD	68.75	5,088.66	5,205.20	- 116.54	0.00	- 116.54	5,157.41	0.078%
Canada - USD	15.94	5,982.94	5,885.58	97.36	0.00	97.36	5,998.88	0.091%
Israel - USD	70.00	4,609.64	5,065.90	- 456.26	0.00	- 456.26	4,679.64	0.071%
Netherlands - USD	15.33	6,040.16	5,983.82	56.34	0.00	56.34	6,055.49	0.091%

◆ **Asset Summary**

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
Fixed Income								
Corporate bonds								
United Kingdom - USD	33.00	5,977.72	5,911.31	66.41	0.00	66.41	6,010.72	0.091%
United States - USD	3,576.12	389,764.69	394,378.03	- 4,613.34	0.00	- 4,613.34	393,340.81	5.939%
Total corporate bonds	3,779.14	417,463.81	422,429.84	C - 4,966.03	0.00	- 4,966.03	421,242.95	6.360%
Funds - corporate bond								
United States - USD	0.00	177,551.51	165,000.00	12,551.51	0.00	12,551.51	177,551.51	2.681%
Total funds - corporate bond	0.00	177,551.51	165,000.00	C 12,551.51	0.00	12,551.51	177,551.51	2.681%
Government mortgage backed securities								
United States - USD	282.37	91,242.07	87,908.40	3,333.67	0.00	3,333.67	91,524.44	1.382%
Total government mortgage backed securities	282.37	91,242.07	87,908.40	B 3,333.67	0.00	3,333.67	91,524.44	1.382%
Gov't-issued commercial mortgage-backed								
United States - USD	24.92	10,337.99	10,409.38	- 71.39	0.00	- 71.39	10,362.91	0.156%
Total gov't-issued commercial mortgage-backed	24.92	10,337.99	10,409.38	B - 71.39	0.00	- 71.39	10,362.91	0.156%
Commercial mortgage-backed								
United States - USD	125.43	43,014.26	44,534.77	- 1,520.51	0.00	- 1,520.51	43,139.69	0.651%
Total commercial mortgage-backed	125.43	43,014.26	44,534.77	C - 1,520.51	0.00	- 1,520.51	43,139.69	0.651%
Asset backed securities								
United States - USD	83.84	156,550.74	157,055.30	- 504.56	0.00	- 504.56	156,634.58	2.365%
Total asset backed securities	83.84	156,550.74	157,055.30	C - 504.56	0.00	- 504.56	156,634.58	2.365%
Total fixed income	6,159.88	1,418,838.72	1,423,779.29	- 4,940.57	0.00	- 4,940.57	1,424,998.60	21.516%

SUMMARY OF INVESTMENTS

 SUM A: 2,969,133 INVESTMENTS - CORPORATE STOCK
 SUM B: 624,258 INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS
 SUM C: 794,580 INVESTMENTS - CORPORATE BONDS
 SUM D: 2,119,205 INVESTMENTS - OTHER

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
Funds - Short Term Investment	15.64	109,523.54	109,523.54	0.00	0.00	0.00	109,539.18	1.654%
Total funds - short term investment	15.64	109,523.54	109,523.54	0.00	0.00	0.00	109,539.18	1.654%
Total cash and cash equivalents	15.64	109,523.54	109,523.54	0.00	0.00	0.00	109,539.18	1.654%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00	- 3,414.29	- 0.052%
Total pending trade purchases	0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00	- 3,414.29	- 0.052%
Total adjustments to cash	0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00	- 3,414.29	- 0.052%
Total Unrealized Gains						2,065,406.79		
Total Unrealized Losses						- 45,474.36		
Total	9,656.91	6,613,286.50	4,593,353.07	2,019,932.43	0.00	2,019,932.43	6,622,942.41	100.000%

Total Cost incl. Accruals 4,603,009.98

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation	Total	
Equities								
Common stock								
Australia - USD								
ADR CSL LTD SPONSORED ADR CUSIP 12637N204 CSLLY 189 00 36 2700000	0 00	6,855 03	3,689 28	3,165 75	0 00			3,165 75
Total USD		6,855 03	3,689 28	3,165 75	0 00			3,165 75
Total Australia								
Canada - USD								
CANADIAN NATL RY CO COM CUSIP 136375102 CNI 147 00 67 4000000	0 00	9,907 80	6,340 11	3,567 69	0 00			3,567 69
Total USD		9,907 80	6,340 11	3,567 69	0 00			3,567 69
Total Canada								
China - USD								
ADR BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A CUSIP 056752108 BIDU 94 00 164 4100000	0 00	15,454 54	15,756 52	- 301 98	0 00			- 301 98
Total USD		15,454 54	15,756 52	- 301 98	0 00			- 301 98
Total China								

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equities									
Common stock									
France - USD									
ADR AIR LIQUIDE ADR	CUSIP 009126202		0.00	10,052.48	9,715.45	337.03	0.00		337.03
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108									
		207.00	0.00	15,814.39	10,056.06	5,758.33	0.00		5,758.33
ADR L OREAL CO ADR CUSIP 502117203									
LRLCY		304.00	0.00	11,068.64	7,435.84	3,632.80	0.00		3,632.80
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306									
LVMUY		135.00	0.00	5,129.33	4,406.31	723.02	0.00		723.02
Total USD									
			0.00	42,064.84	31,613.66	10,451.18	0.00		10,451.18
Total France									
			0.00	42,064.84	31,613.66	10,451.18	0.00		10,451.18
Germany - USD									
ADR BAYER A G SPONSORED ADR CUSIP 072730302									
BAYRY		162.00	0.00	16,893.36	16,929.29	- 35.93	0.00		- 35.93
ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR CUSIP 072743305									
		254.00	0.00	7,876.54	8,410.78	- 534.24	0.00		- 534.24
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106									
		471.00	0.00	4,926.66	5,645.85	- 719.19	0.00		- 719.19

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101								
670 00 16 4800000	0 00	0 00	11,041 60	9,673 44	1,368 16	0 00	0 00	1,368 16
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106 FMS								
227 00 42 2100000	0 00	0 00	9,581 67	8,390 39	1,191 28	0 00	0 00	1,191 28
LINDE AG-SPONSORED ADR CUSIP 535223200 LNEGY								
362 00 16 5700000	0 00	0 00	5,998 34	6,367 93	- 369 59	0 00	0 00	- 369 59
SAP SE-SPONSORED ADR CUSIP 803054204 SAP								
161 00 86 4300000	0 00	0 00	13,915 23	10,648 02	3,267 21	0 00	0 00	3,267 21
Total USD	0 00	0 00	70,233 40	66,065 70	4,167 70	0 00	0 00	4,167 70
Total Germany								
	0 00	0 00	70,233 40	66,065 70	4,167 70	0 00	0 00	4,167 70
Global Region - USD								
GLOBAL EQUITY FUND - GENERATION INVESTMENT MANAGEMENT LLP CUSIP 890999105								
11,406 28 185 7927970	0 00	0 00	2,119,204 66	745,462 20	1,373,742 46	0 00	0 00	1,373,742 46
Total USD	0 00	0 00	2,119,204 66	745,462 20	1,373,742 46	0 00	0 00	1,373,742 46
Total Global Region	0 00	0 00	2,119,204 66	745,462 20	1,373,742 46	0 00	0 00	1,373,742 46

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account number LAKT5F

◆ Asset Detail - Base Currency

Page 16 of 129

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

Equities

Common stock

Hong Kong - USD

ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205
AAGIY 649 00 22 4700000 0 00 14,583 03 9,841 81 4,741 22 0 00 4,741 22

Total USD 14,583 03 9,841 81 4,741 22 0 00 4,741 22

Total Hong Kong

14,583 03 9,841 81 4,741 22 0 00 4,741 22

India - USD

ADR ICICI BK LTD CUSIP 45104G104
IBN 575 00 7 4900000 0 00 4,306 75 4,479 11 - 172 36 0 00 - 172 36

Total USD 4,306 75 4,479 11 - 172 36 0 00 - 172 36

Total India

4,306 75 4,479 11 - 172 36 0 00 - 172 36

Israel - USD

CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104
CHKP 89 00 84 4600000 0 00 7,516 94 6,882 93 634 01 0 00 634 01

Total USD 7,516 94 6,882 93 634 01 0 00 634 01

Total Israel

7,516 94 6,882 93 634 01 0 00 634 01

◆ **Asset Detail - Base Currency**

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

Equities

Common stock

Italy - USD

ADR TENARIS S A SPONSORED ADR CUSIP 88031M109 TS	157 00	35 7100000	0 00	5,606 47	4,144 81	1,461 66	0 00	1,461 66
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Total USD			0 00	5,606 47	4,144 81	1,461 66	0 00	1,461 66
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Total Italy

			0 00	5,606.47	4,144.81	1,461.66	0.00	1,461.66
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Japan - USD

ADR JGC CORP CUSIP 466140100	149 00	36 1900000	0 00	5,392 31	9,284 21	- 3,891 90	0 00	- 3,891 90
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ADR KUBOTA CORP CUSIP 501173207
KUBTY

	61 00	71 1000000	0 00	4,337 10	4,536 94	- 199 84	0 00	- 199 84
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ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207

	215 00	19 9300000	0 00	4,284 95	6,386 77	- 2,101 82	0 00	- 2,101 82
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ADR MONOTARO CO LTD ADR CUSIP 61022V107

	173 00	20 2500000	0 00	3,503 25	1,980 31	1,522 94	0 00	1,522 94
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ADR PARK24 CO LTD SPONSORED ADR CUSIP 701491102

	184 00	27 0500000	0 00	4,977 20	5,036 23	- 59 03	0 00	- 59 03
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FANUC CORPORATION CUSIP 307305102
FANUY

	863 00	16 6500000	0 00	14,368 95	14,335 89	33 06	0 00	33 06
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Portfolio Statement

31 DEC 2019

Account Number LAKTSF
Account Name THE SISTER FUND, INC

◆ Asset Detail - Base Currency

Page 18 of 129

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

Equities

Common stock

SYSMEX CORP ADR	CUSIP 87184P109	268 00	29 00000000	0 00	7,772 00	2,646 86	5,125 14	0 00	0 00	5,125 14
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Total USD			0 00	0 00	44,635 76	44,207 21	428 55	0 00	0 00	428 55
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Total Japan

			0 00	0 00	44,635 76	44,207 21	428 55	0 00	0 00	428 55
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Mexico - USD

ADR GRUPO TELEvisa SA DE CV SPONSORED TV		143 00	20 89000000	0 00	2,987 27	3,834 20	- 846 93	0 00	0 00	- 846 93
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Total USD			0 00	0 00	2,987 27	3,834 20	- 846 93	0 00	0 00	- 846 93
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Total Mexico

			0 00	0 00	2,987 27	3,834 20	- 846 93	0 00	0 00	- 846 93
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Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR DBSDY		161 00	47 74500000	0 00	7,686 95	5,341 96	2,344 99	0 00	0 00	2,344 99
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Total USD			0 00	0 00	7,686 95	5,341 96	2,344 99	0 00	0 00	2,344 99
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Total Singapore

			0 00	0 00	7,686 95	5,341 96	2,344 99	0 00	0 00	2,344 99
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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	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
South Africa - USD								
ADR ASPEN PHARMACARE HLDGS LTD ADR CUSIP 04530Y106	185 00	20 2700000	0 00	3,749 95	3,977 00	- 227 05	0 00	- 227 05
ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP 631512100 NPSNY	655 00	14 6200000	0 00	9,576 10	8,052 31	1,523 79	0 00	1,523 79
ADR SASOL LTD SPONSORED ADR CUSIP 803866300 SSL	139 00	28 5900000	0 00	3,974 01	5,775 53	- 1,801 52	0 00	- 1,801 52
Total USD			0 00	17,300 06	17,804 84	- 504 78	0 00	- 504 78
Total South Africa			0 00	17,300 06	17,804 84	- 504 78	0 00	- 504 78
Spain - USD								
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA	1,678 00	6 7700000	0 00	11,360 06	13,251 44	- 1,891 38	0 00	- 1,891 38
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW CUSIP 398438408 GRFS	235 00	16 0700000	0 00	3,776 45	4,141 17	- 364 72	0 00	- 364 72
Total USD			0 00	15,136 51	17,392 61	- 2,256 10	0 00	- 2,256 10
Total Spain			0 00	15,136 51	17,392 61	- 2,256 10	0 00	- 2,256 10

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC.

Account Number LAKTF

◆ Asset Detail - Base Currency

Page 20 of 129

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Equities

Common stock

Sweden - USD

ADR ALFA LAVAL AB SWEDEN ADR CUSIP 015393101

275 00 16 5100000 0 00 4,540 25 4,365 68 174 57 0 00 174 57

ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706

242 00 30 5400000 0 00 7,390 68 5,626 50 1,764 18 0 00 1,764 18

Total USD

11,930 93 9,992 18 1,938 75 0 00 1,938 75

Total Sweden

11,930 93 9,992 18 1,938 75 0 00 1,938 75

Switzerland - USD

ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

NSRGY 213 00 71 7400000 0 00 15,280 62 6,394 26 8,886 36 0 00 8,886 36

ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104

RHHBY 555 00 28 5300000 0 00 15,834 15 13,840 62 1,993 53 0 00 1,993 53

ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102

SONVY 179 00 24 1100000 0 00 4,315 69 3,899 37 416 32 0 00 416 32

Total USD

35,430 46 24,134 25 11,296 21 0 00 11,296 21

Total Switzerland

35,430 46 24,134 25 11,296 21 0 00 11,296 21

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account number LAKTSE

◆ Asset Detail - Base Currency

Page 21 of 129

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

Common stock

Taiwan - USD

TAIWAN SEMICONDUCTOR MFG CO LTD	SPONSORED ADR	CUSIP 874039100	0.00	14,403.75	7,872.11	6,531.64	0.00	0.00	6,531.64
TSM									

Total USD			0.00	14,403.75	7,872.11	6,531.64	0.00	0.00	6,531.64
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Total Taiwan

			0.00	14,403.75	7,872.11	6,531.64	0.00	0.00	6,531.64
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Turkey - USD

ADR TURKIYE GARANTI BANKASI A S	SPONSORED ADR	REPSTG 2000 SHS	CUSIP 900148701						
TKGBY				3,433.87	5,964.09	- 2,530.22	0.00	0.00	- 2,530.22
		2.0900000	0.00						

Total USD			0.00	3,433.87	5,964.09	- 2,530.22	0.00	0.00	- 2,530.22
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Total Turkey

			0.00	3,433.87	5,964.09	- 2,530.22	0.00	0.00	- 2,530.22
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United Kingdom - USD

ADR BBA AVIATION PLC ADR	CUSIP 05530H100		0.00	2,457.52	2,101.12	356.40	0.00	0.00	356.40
		17.6800000	0.00						

Total USD			0.00	2,457.52	2,101.12	356.40	0.00	0.00	356.40
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Total United Kingdom

			0.00	2,457.52	2,101.12	356.40	0.00	0.00	356.40
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ADR HSBC HLDGS PLC SPONSORED ADR NEW	CUSIP 404280406		0.00	5,464.48	5,727.33	- 262.85	0.00	0.00	- 262.85
HBC		40.1800000	0.00						

ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS

	CUSIP 780259107		0.00	14,898.29	11,846.68	3,051.61	0.00	0.00	3,051.61
		57.9700000	0.00						

Northern Trust

Generated by Northern Trust from periodic data on 24 Jan 17

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC
Account number LAKTSF

◆ Asset Detail - Base Currency

Page 22 of 129

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

Equities

Common stock

ADR UNILEVER PLC SPONSORED ADR NEW	CUSIP 904767704		0.00	6,552.70	5,707.12	845.58	0.00	845.58
UL		40.7000000						

ADR WPP PLC ADR DR EACH REPR 5 SHS	CUSIP 92937A102		0.00	12,615.24	7,816.56	4,798.68	0.00	4,798.68
		110.6600000						

SHIRE PLC ADR	CUSIP 82481R106		0.00	4,089.12	4,215.27	- 126.15	0.00	- 126.15
SHPG		170.3800000						

Total USD			0.00	46,077.35	37,414.08	8,663.27	0.00	8,663.27
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Total United Kingdom			0.00	46,077.35	37,414.08	8,663.27	0.00	8,663.27
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United States - USD

ADR SYMRISE AG ADR	CUSIP 87155N109		0.00	5,024.58	4,516.10	508.48	0.00	508.48
		15.1800000						

BUNGE LTD	CUSIP G16962105		0.00	9,102.24	8,573.82	528.42	0.00	528.42
		72.2400000						

SCHLUMBERGER LTD COM COM	CUSIP 806857108		64.00	10,661.65	9,463.50	1,198.15	0.00	1,198.15
SLB		83.9500000						

Total USD			64.00	24,788.47	22,553.42	2,235.05	0.00	2,235.05
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Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account Number LAKT5F

◆ Asset Detail - Base Currency

Page 23 of 129

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

Common stock

Total United States		64 00		24,788 47	22,553 42	2,235 05	0 00	2,235 05
Total Common Stock		64.00		2,519,544.84	1,090,787.08	1,428,757.76	0.00	1,428,757.76

Funds - common stock

United States - USD

MFB NTGI COM DAILY S&P500 EQUITY	INDEX-LENDING	CUSIP 003996022						
113,007 53	18 3460000	3,414 29		2,073,236 15	1,572,099 98	501,136 17	0 00	501,136 17

MFO TIAA-CREF MUT FDS SOCIAL CHOICE EQUITY FD INSTL CL CUSIP 87244W300

29,614 43	16 5000000	0 00		488,638 10	394,656 96	93,981 14	0 00	93,981 14
Total USD		3,414 29		2,561,874 25	1,966,756 94	595,117 31	0 00	595,117 31

Total United States

		3,414 29		2,561,874 25	1,966,756 94	595,117 31	0 00	595,117 31
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Total Funds - Common Stock

142,621.96		3,414 29		2,561,874.25	1,966,756.94	595,117 31	0.00	595,117.31
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Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC. Account number LAKTSF

◆ **Asset Detail - Base Currency**

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

Preferred stock

Brazil - USD

ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	CUSIP 465562106								
ITUB		673.00	10 2800000	3.10	6,918.44	5,920.51	997.93	0.00	997.93
Total USD				3.10	6,918.44	5,920.51	997.93	0.00	997.93
Total Brazil				3.10	6,918.44	5,920.51	997.93	0.00	997.93
Total Preferred Stock				3.10	6,918.44	5,920.51	997.93	0.00	997.93

Total Equities

		170,138.24		3,481.39	5,088,337.53	3,063,464.53	2,024,873.00	0.00	2,024,873.00
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Fixed Income

Government bonds

Mexico - USD

UNITED MEXICAN STS MEDIUM TERM BOOK	3 625% 03-15-2022	CUSIP 91086QBA5							
			4,000.00	100 2000000	42.69	4,008.00	- 204.00	0.00	- 204.00

Issue Date 6 Jan 12 Rate 3.625% Yield to Maturity 3.529% Maturity Date 15 Mar 22

Portfolio Statement

31 Dec 2016

Account Name THE SISTER FUND, INC
Account number LAKTSF

◆ Asset Detail - Base Currency

Page 25 of 129

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Fixed Income

Government bonds

Total USD 42.69 4,008.00 4,212.00 - 204.00 0.00 - 204.00

Total Mexico 42.69 4,008.00 4,212.00 - 204.00 0.00 - 204.00

United States - USD

UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2 125% DUE 06-15-2025 REG CUSIP 912828XB1

2,000.00 98.0312000 5.51 1,960.62 1,958.68 1.94

Issue Date 15 May 15 Rate 2 125% Yield to Maturity 2 386% Maturity Date 15 May 25

UNITED STATES TREAS NTS DTD 01/31/2015 1 25% DUE 01-31-2020 REG CUSIP 912828HE2

120,000.00 99.2656000 627.71 119,118.72 120,789.66 - 1,670.94

Issue Date 31 Jan 15 Rate 1 25% Yield to Maturity 1 494% Maturity Date 31 Jan 20

UNITED STATES TREAS NTS DTD 05/31/2016 1 375% DUE 05-31-2021 REG CUSIP 912828R77

100,000.00 98.0117000 120.87 98,011.70 101,293.10 - 3,281.40

Issue Date 31 May 16 Rate 1 375% Yield to Maturity 1 846% Maturity Date 31 May 21

UNITED STATES TREAS NTS WI TREASURY NOTE 875% DUE 09-15-2019 REG CUSIP 912828G4

25,000.00 98.6914000 65.26 24,672.85 24,904.57 - 231.72

Issue Date 15 Sep 16 Rate 0 875% Yield to Maturity 1 369% Maturity Date 15 Sep 19

UNITED STATES TREAS NTS 2 125 DUE 01-31-2021 REG CUSIP 912828B58

26,000.00 101.3320000 231.20 26,346.32 26,367.17 - 20.85

Issue Date 31 Jan 14 Rate 2 125% Yield to Maturity 1 785% Maturity Date 31 Jan 21

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Fixed Income

Government bonds								
UTD STATES TREAS 1 125% DUE 09-30-2021	CUSIP 912828T34	96 4570000	54 61	18,326 83	18,455 73	- 128 90	0 00	- 128 90

Issue Date 30 Sep 16	Rate 1 125%	Yield to Maturity 1 909%	Maturity Date 30 Sep 21					
UTD STATES TREAS 1 625% DUE 05-15-2026	CUSIP 912828R36	93 2500000	183 55	81,127 50	85,901 60	- 4,774 10	0 00	- 4,774 10

Issue Date 15 May 16	Rate 1 625%	Yield to Maturity 2 435%	Maturity Date 15 May 26					
UTD STATES TREAS 1 875% DUE 08-31-2022	CUSIP 912828L24	98 8359000	159 27	24,708 98	25,773 54	- 1,064 56	0 00	- 1,064 56

Issue Date 31 Aug 15	Rate 1 875%	Yield to Maturity 2 094%	Maturity Date 31 Aug 22					
Total USD				394,273 52	405,444 05	- 11,170 53	0 00	- 11,170 53

Total United States				394,273 52	405,444 05	- 11,170 53	0 00	- 11,170 53
Total Government Bonds				398,281 52	409,656 05	- 11,374 53	0 00	- 11,374 53

Government agencies								
Multi-National Agencies Region - USD								
EUROPEAN INVT BK GLOBAL BD 1 375% DUE 06-15-2020	REG CUSIP 298785GV2	98 1016000	12 22	19,620 32	20,064 20	- 443 88	0 00	- 443 88

Issue Date 22 Apr 15	Rate 1 375%	Yield to Maturity 1 945%	Maturity Date 15 Jun 20					
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Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND INC

Account number LAKTSF

◆ **Asset Detail - Base Currency**

Page 27 of 129

Description/Asset ID	Exchange rate/	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value	Local market price	income/expense			Translation		
Fixed Income							
Government agencies							
Total USD		12.22	19,620.32	20,064.20	- 443.88	0.00	- 443.88
Total Multi-National Agencies Region		12.22	19,620.32	20,064.20	- 443.88	0.00	- 443.88
United States - USD							
FANNIE MAE 1.5%							
40,000.00	99.5338000	15.00	39,813.52	39,432.00	381.52	0.00	381.52
Issue Date 27 Apr 15 Rate 1.5% Yield to Maturity 1.638% Maturity Date 22 Jun 20							
FNMA TRANCHE 00653 1.25 05-06-2021	CUSIP 3135G0K69						
35,000.00	97.1668000	66.84	34,008.38	34,995.80	- 987.42	0.00	- 987.42
Issue Date 16 May 16 Rate 1.25% Yield to Maturity 1.932% Maturity Date 6 May 21							
INTERNATIONAL BK FOR RECON & DEV NT 875% DUE 08-15-2019 REG CUSIP 459058FK4							
15,000.00	97.8773000	49.58	14,681.60	14,918.70	- 237.10	0.00	- 237.10
Issue Date 13 Jul 16 Rate 0.875% Yield to Maturity 1.705% Maturity Date 15 Aug 19							
Total USD		131.42	88,503.50	89,346.50	- 843.00	0.00	- 843.00
Total United States		131.42	88,503.50	89,346.50	- 843.00	0.00	- 843.00
Total Government Agencies							
110,000.00		143.64	108,123.32	109,410.70	- 1,286.88	0.00	- 1,286.88

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC
Account number LAKTSE

◆ **Asset Detail - Base Currency**

Page 28 of 129

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Municipal/provincial bonds								
United States - USD								
CALIFORNIA ST 6.2% 10-01-2019	BEO	TAXABLE CUSIP 13063ATG3	155.00	11,153.30	12,263.35	- 1,110.05	0.00	- 1,110.05
Issue Date 15 Oct 09 Rate 6.2% Yield to Maturity 1.88% Maturity Date 1 Oct 19								
FLORIDA HURRICANE CATASTROPHE FD FIN	CORP REV 2.995% 07-01-2020	BEO TAXABLE CUSIP 34074GDH4	74.87	5,119.70	5,111.50	8.20	0.00	8.20
Issue Date 23 Apr 13 Rate 2.995% Yield to Maturity 2.28% Maturity Date 1 Jul 20								
Total USD			229.87	16,273.00	17,374.85	- 1,101.85	0.00	- 1,101.85
Total United States			229.87	16,273.00	17,374.85	- 1,101.85	0.00	- 1,101.85
Total Municipal/Provincial Bonds			229.87	16,273.00	17,374.85	- 1,101.85	0.00	- 1,101.85
Corporate bonds								
Belgium - USD								
ANHEUSER-BUSCH 3.3% DUE 02-01-2023	CUSIP 035242AL0		68.75	5,088.66	5,205.20	- 116.54	0.00	- 116.54
Issue Date 25 Jan 16 Rate 3.3% Call Date 1 Dec 22 Call Price 100.00 Yield to Maturity 2.979% Maturity Date 1 Feb 23								
Total USD			68.75	5,088.66	5,205.20	- 116.54	0.00	- 116.54

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account number LAKTSF

◆ **Asset Detail - Base Currency**

Page 29 of 129

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAF value						Translation	
Fixed Income							
Corporate bonds							
Total Belgium		68 75	5,088 66	5,205 20	- 116 54	0 00	- 116 54
Canada - USD							
BK NOVA SCOTIA B C 1 45% DUE 04-25-2018 CUSIP 064159BZ8							
6,000 00	99 7156000	15 94	5,982 94	5,885 58	97 36	0 00	97 36
Issue Date 25 Apr 13 Rate 1 45% Yield to Maturity 1 668% Maturity Date 25 Apr 18							
Total USD		15 94	5,982 94	5,885 58	97 36	0 00	97 36
Total Canada							
Israel - USD							
TEVA 3 15% DUE 10-01-2026 CUSIP 88167AAE1							
5,000 00	92 1927000	70 00	4,609 64	5,065 90	- 456 26	0 00	- 456 26
Issue Date 21 Jul 16 Rate 3 15% Yield to Maturity 4 129% Maturity Date 1 Oct 26							
Total USD		70 00	4,609 64	5,065 90	- 456 26	0 00	- 456 26
Total Israel							
Netherlands - USD							
SHELL INTL FIN B V 2% DUE 11-15-2018 CUSIP 822582BA9							
6,000 00	100 6694000	15 33	6,040 16	5,983 82	56 34	0 00	56 34
Issue Date 15 Nov 13 Rate 2% Yield to Maturity 1 636% Maturity Date 15 Nov 18							

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Unrealized gain/loss				
			Market value	Cost	Market Translation	Total	
Total USD		15 33	6,040 16	5,983 82	56 34	0 00	56 34
Total Netherlands		15 33	6,040 16	5,983 82	56 34	0 00	56 34
United Kingdom - USD							
VODAFONE GROUP PLC 1 5% DUE 02-19-2018 CUSIP 92857WBE9		33 00	5,977 72	5,911 31	66 41	0 00	66 41
6,000 00 99 6286000							
Issue Date 19 Feb 13 Rate 1 5% Yield to Maturity 1 831% Maturity Date 19 Feb 18							
Total USD		33 00	5,977 72	5,911 31	66 41	0 00	66 41
Total United Kingdom		33 00	5,977 72	5,911 31	66 41	0 00	66 41
United States - USD							
ABBVIE INC 3 2% 11-06-2022 CUSIP 00287YAP4		29 33	6,003 95	5,926 56	77 39	0 00	77 39
6,000 00 100 0656000							
Issue Date 14 May 15 Rate 3 2% Call Date 6 Sep 22 Call Price 100 00 Yield to Maturity 3 187% Maturity Date 6 Nov 22							
AETNA INC NEW 3 2% DUE 06-15-2026 CUSIP 00817YAW8		7 11	4,946 35	4,915 20	31 15	0 00	31 15
5,000 00 98 9269000							
Issue Date 9 Jun 16 Rate 3 2% Call Date 15 Mar 26 Call Price 100 00 Yield to Maturity 3 333% Maturity Date 15 Jun 26							

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
								Unrealized gain/loss
Fixed Income								
Corporate bonds								
AFLAC INC 3 625 BDS DUE 06-15-2023	USD1000 REG	CUSIP 001055AL6						
5,000.00	103.5179000	8.05	5,175.90	5,354.74	- 178.84	0.00		- 178.84
Issue Date 10 Jun 13	Rate 3.625%	Yield to Maturity 3.021%	Maturity Date 15 Jun 23					
ALTRIA GROUP INC 2.85 DUE 08-09-2022	REG	CUSIP 02209SAN3						
5,000.00	100.1225000	56.20	5,006.13	5,150.15	- 144.02	0.00		- 144.02
Issue Date 9 Aug 12	Rate 2.85%	Yield to Maturity 2.801%	Maturity Date 9 Aug 22					
AMERN HONDA FIN 2.125% DUE 10-10-2018	CUSIP 02665WAC5							
6,000.00	100.7821000	28.68	6,046.93	5,979.10	67.83	0.00		67.83
Issue Date 10 Oct 13	Rate 2.125%	Yield to Maturity 1.676%	Maturity Date 10 Oct 18					
AMGEN INC 2.2 DUE 05-22-2019	CUSIP 031162BU3							
5,000.00	100.7719000	11.91	5,038.60	5,046.85	- 8.25	0.00		- 8.25
Issue Date 22 May 14	Rate 2.2%	Call Date 22 Apr 19	Call Price 100.00	Yield to Maturity 1.869%	Maturity Date 22 May 19			
APPLE INC 1.7% DUE 02-22-2019	CUSIP 037833BQ2							
5,000.00	100.1894000	30.22	5,009.47	5,013.25	- 3.78	0.00		- 3.78
Issue Date 23 Feb 16	Rate 1.7%	Yield to Maturity 1.61%	Maturity Date 22 Feb 19					
AT&T INC 3.4% DUE 05-15-2025	CUSIP 00206RCN0							
5,000.00	96.3823000	21.72	4,819.12	5,136.20	- 317.08	0.00		- 317.08
Issue Date 4 May 15	Rate 3.4%	Call Date 15 Feb 25	Call Price 100.00	Yield to Maturity 3.91%	Maturity Date 15 May 25			

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC
Account Number LAKTSF

◆ Asset Detail - Base Currency

Page 32 of 129

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

Fixed Income

Corporate bonds

BANK AMER CORP CORP BD 4 125 DUE	01-22-2024	REG	CUSIP 06051GFBO				
5,000 00	103 9251000		91 09	5,196 26	5,274 70	- 78 44	- 78 44

Issue Date 21 Jan 14 Rate 4 125% Yield to Maturity 3 493% Maturity Date 22 Jan 24

BANK AMER CORP 3 5% DUE 04-19-2026 CUSIP 06051GFX2

8,000 00	98 6672000		56 00	7,893 38	7,986 64	- 93 26	- 93 26
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Issue Date 19 Apr 16 Rate 3 5% Call Date 20 Apr 17 Call Price 0 00 Yield to Maturity 3 67% Maturity Date 19 Apr 26

CAP 1 FINL CORP 4 75% DUE 07-15-2021 CUSIP 14040HAY1

6,000 00	108 1575000		131 41	6,489 45	6,448 40	41 05	41 05
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Issue Date 19 Jul 11 Rate 4 75% Yield to Maturity 2 823% Maturity Date 15 Jul 21

CBS CORP NEW 5 75% DUE 04-15-2020 CUSIP 124857AD5

5,000 00	110 3842000		60 69	5,519 21	5,687 75	- 168 54	- 168 54
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Issue Date 5 Apr 10 Rate 5 75% Yield to Maturity 2 446% Maturity Date 15 Apr 20

CISCO SYS INC 4 45% DUE 01-15-2020 CUSIP 17275RAH5

5,000 00	107 1737000		102 59	5,358 69	5,370 25	- 11 56	- 11 56
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Issue Date 17 Nov 09 Rate 4 45% Yield to Maturity 2 007% Maturity Date 15 Jan 20

CITIGROUP INC 3 2% DUE 10-21-2026 CUSIP 172967KY6

10,000 00	95 6222000		62 22	9,562 22	9,595 20	- 32 98	- 32 98
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Issue Date 21 Oct 16 Rate 3 2% Call Date 21 Jul 26 Call Price 100 00 Yield to Maturity 3 737% Maturity Date 21 Oct 26

◆ **Asset Detail - Base Currency**

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

Fixed Income

Corporate bonds

CITIGROUP INC 3 875% DUE 10-25-2023 CUSIP 172967HD6	10,000.00	103.0377000	71.04	10,303.77	9,992.10	311.67	0.00	311.67
Issue Date 25 Oct 13 Rate 3.875% Yield to Maturity 3.372% Maturity Date 25 Oct 23								
COMMONWEALTH EDISON CO 2 15 DUE 01-15-2019 CUSIP 202795JC5	5,000.00	100.3597000	49.56	5,017.99	5,031.05	- 13.06	0.00	- 13.06
Issue Date 10 Jan 14 Rate 2.15% Call Date 15 Dec 18 Call Price 100.00 Yield to Maturity 1.969% Maturity Date 15 Jan 19								
CONAGRA FOODS INC 3 2% DUE 01-25-2023 CUSIP 205887BR2	6,000.00	99.9073000	83.20	5,994.44	5,946.84	47.60	0.00	47.60
Issue Date 25 Jan 13 Rate 3.2% Call Date 25 Oct 22 Call Price 100.00 Yield to Maturity 3.217% Maturity Date 25 Jan 23								
CONOCOPHILLIPS CO 1 05 DUE 12-15-2017 CUSIP 20826FAB2	10,000.00	99.4885000	4.66	9,948.85	9,870.80	78.05	0.00	78.05
Issue Date 7 Dec 12 Rate 1.05% Call Date 15 Nov 17 Call Price 100.00 Yield to Maturity 1.59% Maturity Date 15 Dec 17								
CVS HEALTH CORP BND 2 125% 05-25-2016 CUSIP 126650CT5	5,000.00	98.0544000	8.85	4,902.72	5,089.65	- 186.93	0.00	- 186.93
Issue Date 25 May 16 Rate 2.125% Call Date 1 May 21 Call Price 100.00 Yield to Maturity 2.594% Maturity Date 1 Jun 21								
DOW CHEM CO 4 25% DUE 11-15-2020 CUSIP 260543CC5	5,000.00	105.9080000	27.15	5,295.40	5,442.80	- 147.40	0.00	- 147.40
Issue Date 9 Nov 10 Rate 4.25% Call Date 15 Aug 20 Call Price 100.00 Yield to Maturity 2.636% Maturity Date 15 Nov 20								

◆ **Asset Detail - Base Currency**

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID	Shares/PAR value						
Fixed Income							
Corporate bonds							
DUKE ENERGY 2.5% DUE 03-15-2023 CUSIP 26442CAQ7	99 1110000	36 80	4,955 55	5,184 40	- 228 85	0 00	- 228 85
Issue Date 11 Mar 16 Rate 2.5% Call Date 15 Jan 23 Call Price 100 00 Yield to Maturity 2.656% Maturity Date 15 Mar 23							
ENERGY TRANSFER PARTNERS 5.2-1-2022 CUSIP 29273RAQ2	107 0735000	216 66	10,707 35	10,709 90	- 2 55	0 00	- 2 55
Issue Date 17 Jan 12 Rate 5.2% Call Date 1 Nov 21 Call Price 100 00 Yield to Maturity 3.662% Maturity Date 1 Feb 22							
ENTERGY LA LLC 2.4% DUE 10-01-2026 CUSIP 29364WAY4	93 3131000	29 00	4,665 66	4,978 85	- 313 19	0 00	- 313 19
Issue Date 4 Oct 16 Rate 2.4% Call Date 1 Jul 26 Call Price 100 00 Yield to Maturity 3.204% Maturity Date 1 Oct 26							
EXPRESS SCRIPTS 3.5% DUE 06-15-2024 CUSIP 30219GAK4	98 8207000	9 33	5,929 24	5,841 85	87 39	0 00	87 39
Issue Date 5 Jun 14 Rate 3.5% Call Date 15 Mar 24 Call Price 100 00 Yield to Maturity 3.682% Maturity Date 15 Jun 24							
EXXON MOBIL CORP 3.043% DUE 03-01-2026 CUSIP 30231GAT9	99 8645000	60 85	5,991 87	6,048 90	- 57 03	0 00	- 57 03
Issue Date 3 Mar 16 Rate 3.043% Call Date 1 Dec 25 Call Price 100 00 Yield to Maturity 3.06% Maturity Date 1 Mar 26							
GENERAL ELEC CO 2.7 DUE 10-09-2022 REG CUSIP 369604BD4	99 9815000	61 50	9,998 15	10,499 55	- 501 40	0 00	- 501 40
Issue Date 9 Oct 12 Rate 2.7% Yield to Maturity 2.703% Maturity Date 9 Oct 22							

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Fixed Income

Corporate bonds

GOLDMAN SACHS 3 75% DUE 05-22-2025	CUSIP 38148LAE6	100 2601000	81 25	20,052 02	20,047 30	4 72	0 00	4 72
Issue Date 22 May 15 Rate 3 75% Call Date 22 Feb 25 Call Price 100 00 Yield to Maturity 3 713% Maturity Date 22 May 25								
HCP INC 4 25% DUE 11-15-2023	CUSIP 40414LAJ8	5,000 00	27 15	5,134 45	5,028 45	106 00	0 00	106 00
Issue Date 12 Nov 13 Rate 4 25% Call Date 15 Aug 23 Call Price 100 00 Yield to Maturity 3 801% Maturity Date 15 Nov 23								
HLTH CARE REIT INC 4% DUE 06-01-2025	CUSIP 42217KBF2	1,000 00	3 33	1,021 99	1,019 41	2 58	0 00	2 58
Issue Date 26 May 15 Rate 4% Yield to Maturity 3 693% Maturity Date 1 Jun 25								
INTERCONTINENTAL 3 75% DUE 12-01-2025	CUSIP 45866FAD6	5,000 00	15 62	5,109 62	4,999 15	110 47	0 00	110 47
Issue Date 24 Nov 15 Rate 3 75% Call Date 1 Sep 25 Call Price 100 00 Yield to Maturity 3 462% Maturity Date 1 Dec 25								
JPMORGAN CHASE & 3 875% DUE 02-01-2024	CUSIP 46625HJT8	15,000 00	242 18	15,545 70	15,847 05	- 301 35	0 00	- 301 35
Issue Date 28 Jan 14 Rate 3 875% Yield to Maturity 3 295% Maturity Date 1 Feb 24								
KINDER MORGAN 3 5 DUE 03-01-2021	CUSIP 494550BT2	6,000 00	70 00	6,091 44	5,819 43	272 01	0 00	272 01
Issue Date 24 Feb 14 Rate 3 5% Call Date 1 Jan 21 Call Price 100 00 Yield to Maturity 3 107% Maturity Date 1 Mar 21								

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
								Translation		
Fixed Income										
Corporate bonds										
MACYS RETAIL HLDGS 3 875 DUE 01-15-2022	CUSIP 55616XAF4	10,000 00	102.4225000	178 68	10,242 25	10,324 10	- 81 85	0 00		- 81 85
Issue Date 13 Jan 12	Rate 3 875%	Call Date 15 Oct 21	Call Price 100 00	Yield to Maturity 3 349%	Maturity Date 15 Jan 22					
MCDONALDS CORP FIXED 3 375% DUE	05-26-2025	CUSIP 58013MEU4								
5,000 00	100 2936000	16 40			5,014 68	5,326 50	- 311 82	0 00		- 311 82
Issue Date 26 May 15	Rate 3 375%	Call Date 26 Feb 25	Call Price 100 00	Yield to Maturity 3 334%	Maturity Date 26 May 25					
MEDTRONIC INC 2 5% DUE 03-15-2020	CUSIP 585055BGG	5,000 00	101 1191000	36 80	5,055 96	5,083 20	- 27 24	0 00		- 27 24
Issue Date 15 Mar 15	Rate 2 5%	Yield to Maturity 2 137%	Maturity Date 15 Mar 20							
MICROSOFT CORP 3 125% DUE 11-03-2025	CUSIP 594918BJ2	5,000 00	101 1169000	25 17	5,055 85	5,321 75	- 265 90	0 00		- 265 90
Issue Date 3 Nov 15	Rate 3 125%	Call Date 3 Aug 25	Call Price 100 00	Yield to Maturity 2 98%	Maturity Date 3 Nov 25					
NASDAQ INC 5 25% DUE 01-16-2018	CUSIP 631103AE8	10,000 00	103 4673000	240 62	10,346 73	10,968 80	- 622 07	0 00		- 622 07
Issue Date 21 Dec 10	Rate 5 25%	Yield to Maturity 1 881%	Maturity Date 16 Jan 18							
NORDSTROM INC 4 75% DUE 05-01-2020	CUSIP 655664AN0	5,000 00	106 6750000	39 58	5,333 75	5,619 70	- 285 95	0 00		- 285 95
Issue Date 23 Apr 10	Rate 4 75%	Yield to Maturity 2 645%	Maturity Date 1 May 20							

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Fixed Income								
Corporate bonds								
PHILLIPS 66 2.95% DUE 05-01-2017 CUSIP 716546AJ3		24.58	5,027.89	5,162.05	- 134.16	0.00		- 134.16
5,000.00	100.5578000							
Issue Date 1 Nov 12 Rate 2.95% Yield to Maturity 1.277% Maturity Date 1 May 17								
PROGRESS ENERGY 4.4% DUE 01-15-2021 CUSIP 743263AR6		101.44	5,302.17	5,394.85	- 92.68	0.00		- 92.68
5,000.00	106.0433000							
Issue Date 21 Jan 11 Rate 4.4% Call Date 15 Oct 20 Call Price 100.00 Yield to Maturity 2.808% Maturity Date 15 Jan 21								
PROLOGIS L P 3.35 DUE 02-01-2021 CUSIP 74340XAY7		139.58	10,290.43	10,202.35	88.08	0.00		88.08
10,000.00	102.9043000							
Issue Date 1 Nov 13 Rate 3.35% Call Date 1 Nov 20 Call Price 100.00 Yield to Maturity 2.596% Maturity Date 1 Feb 21								
PRUDENTIAL FINL INC 3.5 DUE 05-15-2024 REG CUSIP 74432QBZ7		22.36	5,108.59	5,107.80	0.79	0.00		0.79
5,000.00	102.1717000							
Issue Date 15 May 14 Rate 3.5% Yield to Maturity 3.167% Maturity Date 15 May 24								
PVTL ACTIVISION BLIZZARD INC SR NT 144A3.4% DUE 09-15-2026/09-19-2016 BEO CUSIP 00507VAJ8		48.16	4,745.63	4,984.50	- 238.87	0.00		- 238.87
5,000.00	94.9126000							
Issue Date 19 Sep 16 Rate 3.4% Call Date 15 Jun 26 Call Price 100.00 Yield to Maturity 4.038% Maturity Date 15 Sep 26								
PVTL HYUNDAI CAP AMER 2.875 DUE 08-08-2018 CUSIP 44923QAG9		56.70	5,058.22	5,078.20	- 19.98	0.00		- 19.98
5,000.00	101.1643000							
Issue Date 9 Aug 13 Rate 2.875% Yield to Maturity 2.134% Maturity Date 9 Aug 18								

Portfolio Statement

31 DEC 2016

Account Name: THE SISTER FUND, INC
Account Number: LAKTSF

◆ Asset Detail - Base Currency

Page 38 of 129

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

Corporate bonds

RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY 2 55% DUE 06-01-2019/02-25-2014	CUSIP 78355HJW0		12.75	6,045.16	6,015.36	29.80		0.00	29.80
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Issue Date 25 Feb 14 Rate 2.55% Call Date 1 May 19 Call Price 100.00 Yield to Maturity 2.228% Maturity Date 1 Jun 19

SANTANDER HLDGS 3.45% DUE 08-27-2018 CUSIP 80282KAC0

5,000.00	101.5137000	59.41	5,075.69	4,990.90	84.79		0.00		84.79
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Issue Date 27 Aug 13 Rate 3.45% Call Date 27 Jul 18 Call Price 100.00 Yield to Maturity 2.511% Maturity Date 27 Aug 18

SCHLUMBERGER INVT 3.65% DUE 12-01-2023 CUSIP 806854AH8

5,000.00	104.7478000	15.20	5,237.39	5,139.45	97.94		0.00		97.94
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Issue Date 3 Dec 13 Rate 3.65% Call Date 1 Sep 23 Call Price 100.00 Yield to Maturity 2.873% Maturity Date 1 Dec 23

SEMPRA ENERGY 4.05 SNR NTS DUE 12-01-2023 CUSIP 816851AU3

5,000.00	104.4430000	16.87	5,222.15	5,028.80	193.35		0.00		193.35
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Issue Date 22 Nov 13 Rate 4.05% Call Date 1 Sep 23 Call Price 100.00 Yield to Maturity 3.326% Maturity Date 1 Dec 23

TIME WARNER INC FIXED 3.6% DUE 07-15-2025 CUSIP 887317AW5

6,000.00	99.4400000	99.60	5,966.40	5,985.60	- 19.20		0.00		- 19.20
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Issue Date 4 Jun 15 Rate 3.6% Call Date 15 Apr 25 Call Price 100.00 Yield to Maturity 3.677% Maturity Date 15 Jul 25

U S BANCORP MEDIUM TERM NTS 2.2 04-25-2019 CUSIP 91159HHH6

10,000.00	100.8536000	40.33	10,085.36	10,022.75	62.61		0.00		62.61
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Issue Date 24 Apr 14 Rate 2.2% Call Date 25 Mar 19 Call Price 100.00 Yield to Maturity 1.822% Maturity Date 25 Apr 19

◆ **Asset Detail - Base Currency**

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

Fixed Income

Corporate bonds

US BANCORP 3 1% DUE	04-27-2026	CUSIP 91159HHM5						
5,000.00	97.3560000	27.55	4,867.80	4,996.15	- 128.35	0.00	- 128.35	

Issue Date 26 Apr 16 Rate 3 1% Call Date 27 Mar 26 Call Price 100.00 Yield to Maturity 3.433% Maturity Date 27 Apr 26

VALERO ENERGY CORP 9 375% DUE 03-15-2019 CUSIP 91913YANO

5,000.00	115.1600000	138.02	5,758.00	5,941.55	- 183.55	0.00	- 183.55	
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Issue Date 17 Mar 09 Rate 9 375% Yield to Maturity 2 293% Maturity Date 15 Mar 19

VERIZON COMMUNICATIONS 5 15 BDS DUE 09-15-2023 USD2000 REG CUSIP 92343VBR4

10,000.00	110.5743000	151.63	11,057.43	11,651.30	- 593.87	0.00	- 593.87	
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Issue Date 18 Sep 13 Rate 5 15% Yield to Maturity 3 375% Maturity Date 15 Sep 23

WASTE MANAGEMENT INC 2 9 DUE 09-15-2022 REG CUSIP 94106LAY5

6,000.00	100.5209000	51.23	6,031.25	5,961.78	69.47	0.00	69.47	
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Issue Date 12 Sep 12 Rate 2 9% Call Date 15 Jun 22 Call Price 100.00 Yield to Maturity 2 8% Maturity Date 15 Sep 22

WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4 3% DUE 07-22-2027 CUSIP 94974BGL8

8,000.00	102.8574000	151.93	8,228.59	8,155.92	72.67	0.00	72.67	
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Issue Date 22 Jul 15 Rate 4 3% Yield to Maturity 3 966% Maturity Date 22 Jul 27

WELLS FARGO & CO 5 625% DUE 12-11-2017 CUSIP 949746NX5

10,000.00	103.6759000	31.25	10,367.59	11,287.40	- 919.81	0.00	- 919.81	
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Issue Date 10 Dec 07 Rate 5 625% Yield to Maturity 1 695% Maturity Date 11 Dec 17

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account Number LAKTSE

Asset Detail - Base Currency

Page 40 of 129

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Fixed Income									
Corporate bonds									
WHIRLPOOL CORP 4 85 DUE 06-15-2021	CUSIP 963332HCD9	108.9049000	10.77	5,445.25	5,380.75	64.50	0.00		64.50
Issue Date 7 Jun 11 Rate 4.85% Yield to Maturity 2.716% Maturity Date 15 Jun 21									
XILINX INC 3% DUE 03-15-2021	CUSIP 983919AH4	101.2522000	44.16	5,062.61	4,964.05	98.56	0.00		98.56
Issue Date 12 Mar 14 Rate 3% Yield to Maturity 2.683% Maturity Date 15 Mar 21									
Total USD			3,576.12	389,764.69	394,378.03	- 4,613.34	0.00		- 4,613.34
Total United States			3,576.12	389,764.69	394,378.03	- 4,613.34	0.00		- 4,613.34
Total Corporate Bonds			3,779.14	417,463.81	422,429.84	- 4,966.03	0.00		- 4,966.03
Funds - corporate bond									
United States - USD									
MFB NORTHN HI YIELD FXD INC FD	CUSIP 666162699	26.14897	0.00	177,551.51	165,000.00	12,551.51	0.00		12,551.51
Issue Date 25 Aug 08									
Total USD			0.00	177,551.51	165,000.00	12,551.51	0.00		12,551.51

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND INC

Account Number LAKTSF

◆ **Asset Detail - Base Currency**

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

Fixed Income

Funds - corporate bond

Total United States 0.00 177,551.51 165,000.00 12,551.51 0.00 12,551.51

Total Funds - Corporate Bond

26,148.97 0.00 177,551.51 165,000.00 12,551.51 0.00 12,551.51

Government mortgage backed securities

United States - USD

FNMA POOL #AS5272 3.5% 06-01-2045 BEO CUSIP 3138WE2E8

26,810.07 102.8970000 78.19 27,586.76 27,785.69 - 198.93 0.00 - 198.93

Issue Date 1 Jun 15 Rate 3.5% Yield to Maturity 2.913% Maturity Date 1 Jun 45

FNMA POOL #324646 7.5 GTD MTG PASS THRU CTF DUE 10-01-2025 REG CUSIP 31374UTB2

127.63 100.7140000 0.79 128.54 418.86 - 290.32 0.00 - 290.32

Issue Date 1 Sep 95 Rate 7.5% Yield to Maturity 7.124% Maturity Date 1 Oct 25

FNMA POOL #913253 ADJ RT DUE 03-01-2037 BEO CUSIP 31411RTJ7

16,992.10 104.4844000 36.44 17,754.09 18,043.90 - 289.81 0.00 - 289.81

Issue Date 1 Mar 07 Rate 2.574% Yield to Maturity 1.958% Maturity Date 1 Mar 37

GNMA POOL #596620 SER 2032 6% DUE 10-15-2032 REG CUSIP 36200BYR2

435.09 113.5050000 2.17 493.85 725.47 - 231.62 0.00 - 231.62

Issue Date 1 Oct 02 Rate 6% Yield to Maturity 2.535% Maturity Date 15 Oct 32

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
								Translation	Translation	
Fixed Income										
Government mortgage backed securities										
GNMA POOL #608207 5 5% 06-15-2033 BE0 CUSIP 36202SU89		13,116.46	112.9540000	60.11	14,815.57	19,184.29	- 4,368.72	0.00		- 4,368.72
Issue Date 1 Jun 03 Rate 5 5% Yield to Maturity 2 331% Maturity Date 15 Jun 33										
GNMA POOL #620477 SER 2033 4 5% DUE 08-15-2033 REG CUSIP 36290XJW1		22,173.42	109.1620000	83.15	24,204.95	16,618.12	7,586.83	0.00		7,586.83
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 2 233% Maturity Date 15 Aug 33										
GNMA POOL #781802 4 5% 12-15-2033 BE0 CUSIP 36241KAB4		3,031.40	108.8600000	11.36	3,299.98	2,727.92	572.06	0.00		572.06
Issue Date 1 Sep 04 Rate 4 5% Yield to Maturity 2 437% Maturity Date 15 Dec 33										
GNMA POOL #781807 SER 2040 4 5% DUE 09-15-2034 REG CUSIP 36241KAG3		2,710.68	109.1360000	10.16	2,958.33	2,404.15	554.18	0.00		554.18
Issue Date 1 Oct 04 Rate 4 5% Yield to Maturity 2 321% Maturity Date 15 Sep 34										
Total USD				282.37	91,242.07	87,908.40	3,333.67	0.00		3,333.67
Total United States				282.37	91,242.07	87,908.40	3,333.67	0.00		3,333.67
Total Government Mortgage Backed Securities				282.37	91,242.07	87,908.40	3,333.67	0.00		3,333.67

Portfolio Statement

31 DEC 2016

Account Name THE SISTER FUND, INC

Account Number LAKTSE

◆ **Asset Detail - Base Currency**

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

Fixed Income

Gov't-issued commercial mortgage-backed

United States - USD

FEDERAL HOME LN MTG CORP SER K717 CL A-2 2 991%	9-25-2021	CUSIP 3137BFDQ1	24.92	10,337.99	10,409.38	- 71.39	0.00	- 71.39
Issue Date 1 Dec 14 Rate 2.991% Yield to Maturity 2.183% Maturity Date 25 Sep 21								
Total USD			24.92	10,337.99	10,409.38	- 71.39	0.00	- 71.39
Total United States			24.92	10,337.99	10,409.38	- 71.39	0.00	- 71.39
Total Gov't-issued Commercial Mortgage-Backed			24.92	10,337.99	10,409.38	- 71.39	0.00	- 71.39

Commercial mortgage-backed

United States - USD

CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049	BEO	CUSIP 20047RAE3	37.39	7,783.96	8,435.98	- 652.02	0.00	- 652.02
Issue Date 1 Aug 07 Rate 5.81178% Yield to Maturity 3.64% Maturity Date 10 Dec 49								
Total Commercial Mortgage-Backed			37.39	7,783.96	8,435.98	- 652.02	0.00	- 652.02

COMM 2014-CCRE14 MTG TR SER 2014-CR14 CL A-2 3 147 02-10-2047 REG CUSIP 12630DAV6

10,000.00	101.5785000	26.22	10,157.85	10,303.13	- 145.28	0.00	- 145.28	
Issue Date 1 Jan 14 Rate 3.147% Yield to Maturity 2.284% Maturity Date 10 Feb 47								

◆ Asset Detail - Base Currency

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

Fixed Income

Commercial mortgage-backed

GS MTG SECS TR 2 85% DUE 10-10-2049	CUSIP 36251PAD6			23.75	9,716.39	10,299.37	- 582.98	0.00	- 582.98
Issue Date	1 Sep 16	Rate	2.85%	Yield to Maturity	3.204%	Maturity Date	10 Oct 49		
JPMBB COML MTG 3 0456% DUE 04-15-2047	CUSIP 46641WAT4			38.07	15,356.06	15,496.29	- 140.23	0.00	- 140.23
Issue Date	1 May 14	Rate	3.0456%	Yield to Maturity	1.921%	Maturity Date	15 Apr 47		

Total USD 125.43 43,014.26 44,534.77 - 1,520.51 0.00 - 1,520.51

Total United States 125.43 43,014.26 44,534.77 - 1,520.51 0.00 - 1,520.51

Total Commercial Mortgage-Backed 125.43 43,014.26 44,534.77 - 1,520.51 0.00 - 1,520.51

Asset backed securities

United States - USD

ALLY MASTER OWNER TR SR 2014-4 CL A2	1 43 06-17-2019	CUSIP 02005AEK0		6.35	10,005.91	10,031.25	- 25.34	0.00	- 25.34
Issue Date	16 Jul 14	Rate	1.43%	Yield to Maturity	1.322%	Maturity Date	17 Jun 19		
AMERN EXPRESS CR A/C MASTER TR FLTG RT SER 2014-4 CL A 12-15-2021	CUSIP 02582JGN4			15.21	30,054.63	29,977.73	76.90	0.00	76.90
Issue Date	19 May 14	Rate	1.07389%	Yield to Maturity	1.065%	Maturity Date	15 Dec 21		

Total United States - USD 125.43 43,014.26 44,534.77 - 1,520.51 0.00 - 1,520.51

Total Asset backed securities 125.43 43,014.26 44,534.77 - 1,520.51 0.00 - 1,520.51

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Asset backed securities								
CAP 1 MULTI-ASSET 1 34% DUE 04-15-2022	CUSIP 14041NFE6		14 88	24,723 33	24,999 83	- 276 50	0 00	- 276 50
Issue Date 26 Jul 16 Rate 1 34% Yield to Maturity 1 807% Maturity Date 15 Apr 22								
FQRD CR AUTO OWNER 1 33% DUE 10-15-2020	CUSIP 34532EAD7		14 77	24,917 78	25,103 52	- 185 74	0 00	- 185 74
Issue Date 26 Apr 16 Rate 1 33% Yield to Maturity 1 513% Maturity Date 15 Oct 20								
HONDA AUTO 1 21% DUE 12-18-2020	CUSIP 43814RAC0		4 36	9,920 22	9,999 35	- 79 13	0 00	- 79 13
Issue Date 25 Oct 16 Rate 1 21% Yield to Maturity 1 604% Maturity Date 18 Dec 20								
HONDA AUTO 1 22% DUE 12-18-2019	CUSIP 43814NAC9		11 01	24,942 38	24,903 32	39 06	0 00	39 06
Issue Date 25 Feb 16 Rate 1 22% Yield to Maturity 1 387% Maturity Date 18 Dec 19								
NISSAN AUTO 67% DUE 08-15-2018	CUSIP 65477MAC2		0 60	2,046 31	2,042 00	4 31	0 00	4 31
Issue Date 11 Dec 13 Rate 0 67% Yield to Maturity 1 054% Maturity Date 15 Aug 18								
TOYOTA AUTO 1 25% DUE 03-16-2020	CUSIP 89237KAD5		16 66	29,940 18	29,998 30	- 58 12	0 00	- 58 12
Issue Date 2 Mar 16 Rate 1 25% Yield to Maturity 1 388% Maturity Date 16 Mar 20								
Total USD			83.84	156,550.74	157,055.30	- 504.56	0.00	- 504.56

Fixed Income

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Unrealized gain/loss		
			Market value	Cost	Total
Asset backed securities					
Total United States	83.84	156,550.74	157,055.30	- 504.56	0.00
Total Asset Backed Securities	83.84	156,550.74	157,055.30	- 504.56	0.00
Total Fixed Income	1,264,315.11	1,418,838.72	1,423,779.29	- 4,940.57	0.00

◆ Cash and Cash Equivalents

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Unrealized gain/loss		
			Market value	Cost	Total
Funds - short term investment					
MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND CUSIP 665162848	1.0000000	15.64	109,523.54	109,523.54	0.00
Total funds - short term investment - all currencies	15.64	109,523.54	109,523.54	0.00	0.00
Total funds - short term investment - all countries	15.64	109,523.54	109,523.54	0.00	0.00
Total Funds - Short Term Investment	15.64	109,523.54	109,523.54	0.00	0.00

◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation		
Cash and Cash Equivalents								
Funds - short term investment								
Total Cash and Cash Equivalents								
109,523.54			15.64	109,523.54	109,523.54	0.00	0.00	0.00

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation		
Adjustments To Cash								
Pending trade purchases								
USD - United States dollar		1 0000000	0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00
Total pending trade purchases - all currencies								
			0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00
Total Pending trade purchases								
			0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00
Total Adjustments To Cash								
			0.00	- 3,414.29	- 3,414.29	0.00	0.00	0.00

◆ **Asset Detail - Base Currency**

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

Adjustments To Cash

Pending trade purchases

Total	1,543,976.89		9,656.91	6,613,285.50	4,593,353.07	2,019,932.43	0.00	2,019,932.43
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++ Please note this report includes informational only assets that are not in custody or valued by Northern Trust. The values of these securities have been provided by other third parties. Northern Trust assumes no responsibility for the market values for these securities.

THE SISTER FUND, INC.

**Notes to Financial Statements
December 31, 2016 and 2015**

THE SISTER FUND, INC.

EIN: 13-3501674

ATTACHMENT FOR FORM 990-PF PART II

[2] Significant accounting policies: (continued)

(j) Fair value measurements

The Fund reports a fair value measurement of all applicable financial assets and liabilities, including investments.

(k) Subsequent events.

The Fund considers all accounting treatments, and the related disclosures in the current year's financial statements, that may be required as the result of all events or transactions that occur after year-end through, August 10, 2017 the date of the independent auditors' report.

NOTE B - INVESTMENTS

At each year-end, investments consisted of the following

	December 31,			
	2016		2015	
	Fair Value	Cost	Fair Value	Cost
Cash and short-term investments	\$ 106,108	\$ 106,108	\$ 110,101	\$ 110,101
Corporate stocks	2,969,133	2,318,003	3,586,706	3,086,678
Corporate and government fixed-income securities	1,418,839	1,423,779	1,630,743	1,642,980
Limited partnership	D 2,119,205	745,462	1,934,870	759,316
	<u>\$ 6,613,285</u>	<u>\$ 4,593,352</u>	<u>\$ 7,262,420</u>	<u>\$ 5,599,075</u>

Net realized and unrealized gains consisted of the following:

	December 31,	
	2016	2015
Net realized gains	\$ 83,063	\$ 306,398
Net unrealized gains (losses)	<u>340,102</u>	<u>(378,000)</u>
	<u>\$ 423,165</u>	<u>\$ (71,602)</u>

Fair-value measurement as defined in ASC 820-10-05 prescribes three levels of fair-value measurement as follows.

Level 1: Valuations are based on observable inputs that reflect quoted market prices in active markets for identical assets and liabilities at the reporting date. The types of investments and other assets included in Level 1 consist of exchange-traded equity securities and debt, short-term money-market funds, and actively traded obligations issued by the U.S. government and government agencies.