

Return of Private Foundation

2017

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation THE SISTER FUND, INC. Employer identification number 13-3501674. Telephone number (212) 260-4446. City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219. Accounting method MODIFIED CASH.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 739,463) and Operating and Administrative Expenses (Total 1,192,096).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		120.	389.	389.
	2	Savings and temporary cash investments . . . . .		149,692.	260,742.	260,742.
	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 . . . . .		286.	286.	286.
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) [ 7 ]		624,258.	676,806.	676,806.
	b	Investments - corporate stock (attach schedule) ATCH 8 . . . . .		2,969,133.	2,497,998.	2,497,998.
	c	Investments - corporate bonds (attach schedule) ATCH 9 . . . . .		794,580.	501,001.	501,001.
	11	Investments - land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation ▶ _____ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 10 . . . . .		2,119,205.	2,846,912.	2,846,912.	
14	Land, buildings, and equipment basis ▶ _____ 115,266.					
	Less accumulated depreciation ▶ _____ (attach schedule) 42,974.		77,829.	72,292.	72,292.	
15	Other assets (describe ▶ _____ ATCH 11 )		12,217.	7,072.	7,072.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		6,747,320.	6,863,498.	6,863,498.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ _____ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted . . . . .		6,747,320.	6,863,498.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		6,747,320.	6,863,498.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		6,747,320.	6,863,498.		

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 6,747,320.
2	Enter amount from Part I, line 27a . . . . .	2 -452,633.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3 893,253.
4	Add lines 1, 2, and 3 . . . . .	4 7,187,940.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5 324,442.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 6,863,498.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> SEE PART IV SCHEDULE						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	675,570.		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b>	0.		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't 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))		
2016	1,066,613.	6,952,563.	0.153413		
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		
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b>	0.765531	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b>	0.153106	
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b>	6,824,567.	
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b>	1,044,882.	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b>	7,065.	
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b>	1,051,947.	
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b>	1,155,510. ;	

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 calculation. Line 1: 7,065. Line 2: 0. Line 3: 7,065. Line 4: 0. Line 5: 7,065. Line 6a: 8,265. Line 6b: 0. Line 6c: 16,000. Line 6d: 0. Line 7: 24,265. Line 8: 0. Line 9: 0. Line 10: 17,200. Line 11: 17,200 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. 1a: No. 1b: No. 1c: No. 2: No. 3: No. 4a: No. 4b: No. 5: No. 6: Yes. 7: Yes. 8a: NY, TX. 8b: Yes. 9: No. 10: Yes.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SISTERFUND.ORG 13 X
14 The books are in care of HELEN HUNT Telephone no 212-260-4446 Located at C/O THE SISTER FUND, INC. DALLAS, TX ZIP+4 75219
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b
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 2017? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X

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

5a During the year, did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?... 7b If "Yes," did the foundation receive any proceeds or have any net income...

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (if not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: ATCH 14, 0, 0, 0.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: ATCH 15, 151,318, 4,299, 0.

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

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

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(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	88,784.
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	6,459,640.
b	Average of monthly cash balances . . . . .	1b	468,854.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	6,928,494.
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	6,928,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	103,927.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	6,824,567.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	341,228.

**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	341,228.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	7,065.
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	7,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	334,163.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4. . . . .	5	334,163.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	334,163.

**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	1,155,510.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,155,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	7,065.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,148,445.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				334,163.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				
b Total for prior years 20 15 ,20 14 ,20 13 . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	811,378.			
b From 2013 . . . . .	1,130,311.			
c From 2014 . . . . .	975,698.			
d From 2015 . . . . .	787,176.			
e From 2016 . . . . .	726,119.			
f Total of lines 3a through e . . . . .	4,430,682.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,155,510.				
a Applied to 2016, 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 2017 distributable amount. . . . .				334,163.
e Remaining amount distributed out of corpus. . . . .	821,347.			
5 Excess distributions carryover applied to 2017 (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:	5,252,029.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .	811,378.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	4,440,651.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	1,130,311.			
b Excess from 2014 . . . . .	975,698.			
c Excess from 2015 . . . . .	787,176.			
d Excess from 2016 . . . . .	726,119.			
e Excess from 2017 . . . . .	821,347.			

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 2017, enter the date of the ruling . . . . .

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

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

HELEN LAKELLY HUNT

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

NONE

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

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

a The name, address, and telephone number or email 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
<b>a Paid during the year</b> SEE ATTACMENT 16	N/A	PC	GENERAL SUPPORT	796,624.
<b>Total</b> ..... ▶ <b>3a</b>				796,624.
<b>b Approved for future payment</b>				
<b>Total</b> ..... ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All cells are currently empty or contain 'N/A'.

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: [Signature] Date: 11/13/18 Title: PRESIDENT
May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Preparer's name (PETER MICHAELSON), Signature, Date (11/15/2018), Firm's name (EISNERAMPER LLP), Firm's address (750 THIRD AVENUE, NEW YORK, NY), and Phone no. (212-949-8700).

**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					76,453.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					572,523.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,817.	
1,664,103.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 1,674,024.				P	VARIOUS -9,921.	VARIOUS
800,080.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 776,382.				P	VARIOUS 23,698.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>675,570.</u>	

The Sister Fund Inc  
Schedule Attachment to Form 990-PF  
December 31, 2017  
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	2,464,184	2,450,406	13,777
Northern Trust Grantor Trust			309,174
Northern Trust Multi-Advisor Funds -Global Equity			339,802
Capital Gain Distribution			12,816
Total Gains - Part IV - Line 2			<u>675,570</u>

The Sister Fund Inc  
990 PF Part IX-A Direct Charitable Activities  
January 1, 2017 - December 31, 2017

**TOTAL**      \$88,783.68

**1.) Marriage and Relationship Wellness**

**TOTAL**      \$19,785.35

January-December 2017

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!

The Sister Fund's support of these initiatives will continue as they become established through development meetings & technical support

\*Expenditure

Telephone and Internet Expenses      129 00

\*Staff time

19,656 35

**2.) Direct Support to Grantees**

**TOTAL**      \$68,998.34

2017

In 2017, 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 POWRPPLNT, CitySquare, Pomoma Hope, New York Women's Foundation, Women's Islamic Initiative and Southern Methodist University, among others

\*Staff time

68,998 34

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	79.	79.
TOTAL	<u>79.</u>	<u>79.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST - NOMINEE	43,612.	43,612.
NORTHERN TRUST GRANTOR LETTER	31,011.	31,011.
THRU NORTHERN TRUST MAF GLOBAL EQUITY	-12,747.	-12,747.
TOTAL	<u>61,876.</u>	<u>61,876.</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	7,417.			7,417.
TOTALS	<u>7,417.</u>			<u>7,417.</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	62,099.	31,049.		31,050.
TOTALS	<u>62,099.</u>	<u>31,049.</u>		<u>31,050.</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	6,000.			6,000.
AHA FEES	4,225.			4,225.
TOTALS	<u>10,225.</u>			<u>10,225.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	4,959.			4,959.
INSURANCE	3,502.			3,502.
POSTAGE & MESSENGER	1,272.			1,272.
MEMBERSHIP AND DUES	2,345.			2,345.
DONOR NETWORKING	988.			988.
COMPUTER REPAIR	10,397.			10,397.
OTHER - DAUGHTERS EDUCATION FD	17,463.			17,463.
NYS FILING FEES	275.			275.
BANK FEES	90.			90.
TOTALS	41,291.			41,291.

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	624,258.	676,806.	676,806.
US OBLIGATIONS TOTAL	<u>624,258.</u>	<u>676,806.</u>	<u>676,806.</u>

ATTACHMENT 8

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	2,969,133.	2,497,998.	2,497,998.
TOTALS	<u>2,969,133.</u>	<u>2,497,998.</u>	<u>2,497,998.</u>

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ATTACHMENT 9

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	794,580.	501,001.	501,001.
TOTALS	<u>794,580.</u>	<u>501,001.</u>	<u>501,001.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	2,119,205.	2,846,912.	2,846,912.
TOTALS	<u>2,119,205.</u>	<u>2,846,912.</u>	<u>2,846,912.</u>

ATTACHMENT 11

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	9,657.	4,512.	4,512.
TOTALS	<u>12,217.</u>	<u>7,072.</u>	<u>7,072.</u>

**Portfolio Statement**

31 DEC 2017

THE SISTER FUND, INC.

EIN: 13-3501674

ATTACHMENT TO FORM 990-PF PART II

Account Name THE SISTER FUND, INC.

Account number LAKTSF

◆ **Asset Summary**

Page 9 of 63

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
Australia - USD	0.00	5,903.19	2,088.64	3,814.55	0.00	3,814.55	5,903.19	0.087%
Canada - USD	0.00	11,962.50	6,253.85	5,708.65	0.00	5,708.65	11,962.50	0.176%
China - USD	0.00	28,048.20	21,809.57	6,238.63	0.00	6,238.63	28,048.20	0.413%
France - USD	0.00	56,285.44	35,110.68	21,174.76	0.00	21,174.76	56,285.44	0.828%
Germany - USD	0.00	90,259.59	66,571.46	21,688.13	0.00	21,688.13	90,259.59	1.328%
Global Region - USD	0.00	2,846,912.34	720,195.79	2,126,716.55	0.00	2,126,716.55	2,846,912.34	41.902%
Hong Kong - USD	0.00	22,218.52	9,841.81	12,376.71	0.00	12,376.71	22,218.52	0.327%
India - USD	0.00	11,537.87	9,123.88	2,413.99	0.00	2,413.99	11,537.87	0.170%
Israel - USD	0.00	13,056.12	10,495.24	2,560.88	0.00	2,560.88	13,056.12	0.192%
Italy - USD	0.00	3,377.16	2,790.45	586.71	0.00	586.71	3,377.16	0.050%
Japan - USD	0.00	52,474.43	41,035.73	11,438.70	0.00	11,438.70	52,474.43	0.772%
Mexico - USD	0.00	5,609.01	5,021.44	587.57	0.00	587.57	5,609.01	0.083%
Singapore - USD	0.00	11,870.94	5,252.05	6,618.89	0.00	6,618.89	11,870.94	0.175%
South Africa - USD	0.00	27,071.33	17,592.47	9,478.86	0.00	9,478.86	27,071.33	0.398%
Spain - USD	0.00	19,563.44	17,319.84	2,243.60	0.00	2,243.60	19,563.44	0.288%
Sweden - USD	0.00	14,173.58	8,502.77	5,670.81	0.00	5,670.81	14,173.58	0.209%
Switzerland - USD	0.00	38,504.75	21,116.49	17,388.26	0.00	17,388.26	38,504.75	0.567%
Taiwan - USD	0.00	19,825.00	7,855.08	11,969.92	0.00	11,969.92	19,825.00	0.292%
Turkey - USD	0.00	4,593.09	5,891.49	- 1,298.40	0.00	- 1,298.40	4,593.09	0.068%
United Kingdom - USD	0.00	51,099.01	39,771.08	11,327.93	0.00	11,327.93	51,099.01	0.752%
United States - USD	63.00	15,489.32	13,842.79	1,626.53	0.00	1,626.53	15,532.32	0.229%
<b>Total common stock</b>	<b>63.00</b>	<b>3,349,814.83</b>	<b>1,069,482.60</b>	<b>2,280,332.23</b>	<b>0.00</b>	<b>2,280,332.23</b>	<b>3,349,877.83</b>	<b>49.305%</b>

# Portfolio Statement

31 DEC 2017

Account Name THE SISTER FUND, INC.

Account Number LAKTSF

## Asset Summary

Page 10 of 63

Country      Accrued income/expense      Market value      Cost      Market      Translation      Total      Market value incl accruals      %

### Equities

#### Funds - common stock

United States - USD	1,954.86	1,986,424.95	1,324,074.20	662,350.75	0.00	662,350.75	1,988,379.81	29.266%
<b>Total funds - common stock</b>	<b>1,954.86</b>	<b>1,986,424.95</b>	<b>1,324,074.20</b>	<b>662,350.75</b>	<b>0.00</b>	<b>662,350.75</b>	<b>1,988,379.81</b>	<b>29.266%</b>

#### Preferred stock

Brazil - USD	3.04	8,671.00	5,857.59	2,813.41	0.00	2,813.41	8,674.04	0.128%
<b>Total preferred stock</b>	<b>3.04</b>	<b>8,671.00</b>	<b>5,857.59</b>	<b>2,813.41</b>	<b>0.00</b>	<b>2,813.41</b>	<b>8,674.04</b>	<b>0.128%</b>
<b>Total equities</b>	<b>2,020.90</b>	<b>5,344,910.78</b>	<b>2,399,414.39</b>	<b>2,945,496.39</b>	<b>0.00</b>	<b>2,945,496.39</b>	<b>5,346,931.68</b>	<b>78.698%</b>

### Fixed Income

#### Funds - government agencies

United States - USD	1,281.78	676,806.18	678,000.00	- 1,193.82	0.00	- 1,193.82	678,087.96	9.980%
<b>Total funds - government agencies</b>	<b>1,281.78</b>	<b>676,806.18</b>	<b>678,000.00</b>	<b>- 1,193.82</b>	<b>0.00</b>	<b>- 1,193.82</b>	<b>678,087.96</b>	<b>9.980%</b>

#### Funds - corporate bond

United States - USD	991.88	501,001.01	502,000.00	- 998.99	0.00	- 998.99	501,992.89	7.389%
<b>Total funds - corporate bond</b>	<b>991.88</b>	<b>501,001.01</b>	<b>502,000.00</b>	<b>- 998.99</b>	<b>0.00</b>	<b>- 998.99</b>	<b>501,992.89</b>	<b>7.389%</b>
<b>Total fixed income</b>	<b>2,273.66</b>	<b>1,177,807.19</b>	<b>1,180,000.00</b>	<b>- 2,192.81</b>	<b>0.00</b>	<b>- 2,192.81</b>	<b>1,180,080.85</b>	<b>17.369%</b>

### Cash and Cash Equivalents

#### Funds - short term investment

Funds - Short Term Investment	217.13	270,684.54	270,684.54	0.00	0.00	0.00	270,901.67	3.987%
<b>Total funds - short term investment</b>	<b>217.13</b>	<b>270,684.54</b>	<b>270,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,901.67</b>	<b>3.987%</b>
<b>Total cash and cash equivalents</b>	<b>217.13</b>	<b>270,684.54</b>	<b>270,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,901.67</b>	<b>3.987%</b>

## SUMMARY OF INVESTMENTS

SUM A: 2,497,998 INVESTMENTS- CORPORATE STOCK  
 SUM B: 676,806 INVESTMENTS- US AND STATE GOVERNMENT OBLIGATIONS  
 SUM C: 501,001 INVESTMENTS- CORPORATE BONDS  
 SUM D: 2,846,912 INVESTMENTS- OTHER

Northern Trust

Generated by Northern Trust from periodic data on 23 Jan 18

# Portfolio Statement

31 DEC 2017

Account Number LAKT\$F  
Account Name THE SISTER FUND, INC.

Page 11 of 63

## ◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<i>Adjustments To Cash</i>								
<b>Pending trade purchases</b>								
Pending trade purchases	0 00	- 3,713.14	- 3,713.14	0 00	0 00	0 00	-3,713.14	- 0.055%
<b>Total pending trade purchases</b>	<b>0 00</b>	<b>- 3,713.14</b>	<b>- 3,713.14</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>-3,713.14</b>	<b>- 0.055%</b>
Total adjustments to cash	0 00	- 3,713.14	- 3,713.14	0 00	0 00	0 00	-3,713.14	- 0.055%
<b>Total Unrealized Gains</b>								
						2,956,699.77		
<b>Total Unrealized Losses</b>								
						- 13,396.19		
<b>Total</b>	<b>4,511.69</b>	<b>6,769,689.37</b>	<b>3,846,385.79</b>	<b>2,943,303.58</b>	<b>0.00</b>	<b>2,943,303.58</b>	<b>6,794,201.06</b>	<b>100.0000%</b>

Total Cost incl. Accruals 3,850,897.48

THE SISTER FUND, INC.

THE SISTER FUND, INC.

EIN: 13-3501674

ATTACHMENT FOR FORM 990-PF PART II

Notes to Financial Statements  
December 31, 2017 and 2016

[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, July 30, 2018 the date of the independent auditors' report

NOTE B - INVESTMENTS

At each year-end, investments consisted of the following

	December 31,			
	2017		2016	
	Fair Value	Cost	Fair Value	Cost
Cash and short-term investments	\$ 166,971	\$ 166,971	\$ 106,108	\$ 106,108
Corporate stocks	2,497,999	1,679,218	2,969,133	2,318,003
Corporate and government fixed-income securities	1,177,807	1,180,000	1,418,839	1,423,779
Limited partnership	2,846,912	720,196	2,119,205	745,462
	<u>\$ 6,689,689</u>	<u>\$ 3,746,385</u>	<u>\$ 6,613,285</u>	<u>\$ 4,593,352</u>

Net realized and unrealized gains consisted of the following

	December 31,	
	2017	2016
Net realized gains	\$ 337,216	\$ 83,063
Net unrealized gains	<u>893,254</u>	<u>340,102</u>
	<u>\$ 1,230,470</u>	<u>\$ 423,165</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

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	893,253.
TOTAL	<u>893,253.</u>

ATTACHMENT 13

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

DESCRIPTION

AMOUNT

INCOME ON TAX RETURN NOT ON FIN STMT

324,442.

TOTAL

324,442.

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

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELEY HUNT 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	PRESIDENT & TRUSTEE 8.00	0.	0.	0.
HARVILLE HENDRIX 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
VINCENT MCGEE 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	SECRETARY & TRUSTEE 1.00	0.	0.	0.
ALEXIE M TORRES FLEMING 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE (THRU MAY 2017) 1.00	0.	0.	0.
KANYERE EATON 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
JAMES DENNIS 3102 OAK LAWN AVE, SUITE 550 DALLAS, TX 75219	TRUSTEE 1.00	0.	0.	0.
<b>GRAND TOTALS</b>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

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>
LAURA G RISMINI 42-20 24TH ST, APT 17C LONG ISLAND CITY, NY 11101	FOUNDATION MANAGER 40.00	88,229.	2,804.
CHRISTINA MC SWAIN 4607 TIMBERGLEN RD, APT 212 DALLAS, TX 75287	EMPLOYEE 40.00	63,089.	1,495.
	<u>TOTAL COMPENSATION</u>	<u>151,318.</u>	<u>4,299.</u>

The Sister Fund Inc  
 Schedule Attachment to Form 990-PF  
 December 31, 2017  
 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	-		16,215
Computers and software	Various	SL	5 years	16,395	15,713	621	0	16,334
Office Equipment	Various	SL	5 Years	16,039	3,510	3,208	0	6,718
Leasehold Improvements	Various	SL	5 years	66,617	1,998	1,708	0	3,707
				115,266	37,436	5,537	0	42,974

SL - Straight-line method of computation of the depreciation