

EXTENSION ATTACHED

OMB No 1545-0052

Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation THE SISTER FUND, INC. A Employer identification number 13-3501674 B Telephone number (212) 260-4446 C If exemption application is pending, check here. D 1 Foreign organizations, check here. 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.

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))

4/11

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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	389.	228.	228.
	2	Savings and temporary cash investments	260,742.	224,992.	224,992.
	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) [6]	676,806.	607,612.	607,612.
	b	Investments - corporate stock (attach schedule) ATCH 7	2,497,998.	1,884,174.	1,884,174.
	c	Investments - corporate bonds (attach schedule) ATCH 8	501,001.	493,508.	493,508.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	2,846,912.	2,348,812.	2,348,812.	
14	Land, buildings, and equipment basis ▶	118,392.			
	Less accumulated depreciation (attach schedule) ▶	48,576.	69,816.	69,816.	
15	Other assets (describe ▶ ATCH 10)	7,072.	8,133.	8,133.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,863,498.	5,637,561.	5,637,561.	
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"/> X and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted	6,863,498.	5,637,561.	
	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	Total net assets or fund balances (see instructions)	6,863,498.	5,637,561.		
31	Total liabilities and net assets/fund balances (see instructions)	6,863,498.	5,637,561.		

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 6,863,498.
2	Enter amount from Part I, line 27a	2 -329,209.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 6,534,289.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5 896,728.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,637,561.

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)
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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	682,235.
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 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))	
2017	1,148,445.	6,824,567.	0.168281	
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	
2 Total of line 1, column (d)			2	0.798017
3 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			3	0.159603
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	6,408,778.
5 Multiply line 4 by line 3.			5	1,022,860.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	7,078.
7 Add lines 5 and 6.			7	1,029,938.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8	1,017,960.

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 and payments. Total tax due is 9,544.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes handwritten '2' in the right margin.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SISTERFUND.ORG 13 X
14 The books are in care of HELEN HUNT Telephone no 212-260-4446 Located at C/O THE SISTER FUND, INC. DALLAS, TX ZIP+4 75219
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018) 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 2018? 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		Yes	No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.					5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
	If "Yes" to 6b, file Form 8870					X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		90,064.	3,669.	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)

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	61,327.
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	6,239,552.
b	Average of monthly cash balances	1b	266,822.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	6,506,374.
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	6,506,374.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,408,778.
6	Minimum investment return. Enter 5% of line 5	6	320,439.

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	320,439.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,156.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	14,156.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	306,283.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	306,283.
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	306,283.

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	1,017,960.
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	1,017,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,017,960.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				306,283.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013	1,130,311.			
b From 2014	975,698.			
c From 2015	787,176.			
d From 2016	726,119.			
e From 2017	821,347.			
f Total of lines 3a through e	4,440,651.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,017,960.				
a Applied to 2017, 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 2018 distributable amount.				306,283.
e Remaining amount distributed out of corpus.	711,677.			
5 Excess distributions carryover applied to 2018 (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	5,152,328.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)	1,130,311.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,022,017.			
10 Analysis of line 9				
a Excess from 2014	975,698.			
b Excess from 2015	787,176.			
c Excess from 2016	726,119.			
d Excess from 2017	821,347.			
e Excess from 2018	711,677.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities, loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

HELEN LAKELLY HUNT

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , 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
a Paid during the year SEE ATTACHMENT 14	N/A	PC	GENERAL SUPPORT	659,600.
Total ▶ 3a				659,600.
b Approved for future payment				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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

Table with columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 No

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee: Peter Michaelson, Date: 11/12/19, 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), Date (11/15/2019), Firm's name (EISNERAMPER LLP), Firm's address (750 THIRD AVENUE, NEW YORK, NY), Firm's EIN (13-1639826), and Phone no (212-949-8700).

The Sister Fund Inc
990 PF Part IX-A Direct Charitable Activities
January 1, 2018 - December 31, 2018

TOTAL \$61,327.00

1) Marriage and Relationship Wellness

TOTAL \$9,727.00

January-December 2018

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

Consultants	
Internal/External Conferences, Meeting, Networking	
Telephone and Internet Expenses	127.00

*Staff time

9,600.00

2) Direct Support to Grantees

TOTAL \$51,600.00

2018

In 2018, 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 POWRPLNT, Ms Foundation, Akola Project, Feminists Press, Dallas Women's Foundation and Southern Methodist University, among others.

*Staff time

51,600.00

**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					35,643.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					451,975.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					39,218.	
95,956.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 98,274.				P	VARIOUS	VARIOUS
							-2,318.	
497,579.		NORTHERN TRUST COMPANY PROPERTY TYPE: SECURITIES 339,862.				P	VARIOUS	VARIOUS
							157,717.	
TOTAL GAIN (LOSS)							<u>682,235.</u>	

The Sister Fund Inc
Schedule Attachment to Form 990-PF
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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	593,535	438,136	155,399
Northern Trust Grantor Trust			58,363
Northern Trust Multi-Advisor Funds -Global Equity			429,255
Capital Gain Distribution			39,218
Total Gains - Part IV - Line 2			<u>682,235</u>

ATTACHMENT 1

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	885.			885.
TOTALS	<u>885.</u>			<u>885.</u>

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ATTACHMENT 2

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	43,636.	21,818.		21,818.
TOTALS	<u>43,636.</u>	<u>21,818.</u>		<u>21,818.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROGRAM CONSULTING FEES AHA FEES	18,000. 3,900.			18,000. 3,900.
TOTALS	<u>21,900.</u>			<u>21,900.</u>

ATTACHMENT 4

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	16,000.			
TOTALS	<u>16,000.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	4,412.			4,412.
INSURANCE	5,871.			5,871.
POSTAGE & MESSENGER	890.			890.
MEMBERSHIP AND DUES	31,620.			31,620.
DONOR NETWORKING	6,693.			6,693.
COMPUTER REPAIR	10,183.			10,183.
OTHER - DAUGHTERS EDUCATION FD	23,317.			23,317.
NYS FILING FEES	275.			275.
BANK FEES	402.			402.
TOTALS	<u>83,663.</u>			<u>83,663.</u>

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

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE ATTACHED	676,806.	607,612.	607,612.
US OBLIGATIONS TOTAL	<u>676,806.</u>	<u>607,612.</u>	<u>607,612.</u>

ATTACHMENT 7

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	2,497,998.	1,884,174.	1,884,174.
TOTALS	<u>2,497,998.</u>	<u>1,884,174.</u>	<u>1,884,174.</u>

ATTACHMENT 8

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	501,001.	493,508.	493,508.
TOTALS	<u>501,001.</u>	<u>493,508.</u>	<u>493,508.</u>

ATTACHMENT 9

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	2,846,912.	2,348,812.	2,348,812.
TOTALS	<u>2,846,912.</u>	<u>2,348,812.</u>	<u>2,348,812.</u>

ATTACHMENT *10

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	4,512.	5,573.	5,573.
TOTALS	<u>7,072.</u>	<u>8,133.</u>	<u>8,133.</u>

THE SISTER FUND, INC.
 EIN: 13-3501674
 ATTACHMENT TO FORM 990-PF PART II



◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market value incl accruals	%
Equities								
Common stock								
Global Region - USD	0.00	2,348,812.43	598,623.60	1,750,188.83	0.00	1,750,188.83	2,348,812.43	42.421%
Total common stock	0.00	2,348,812.43	598,623.60	1,750,188.83	0.00	1,750,188.83	2,348,812.43	42.421%
Funds - common stock								
United States - USD	2,538.97	1,884,174.28	1,451,651.75	432,522.53	0.00	432,522.53	1,886,713.25	34.076%
Total funds - common stock	2,538.97	1,884,174.28	1,451,651.75	432,522.53	0.00	432,522.53	1,886,713.25	34.076%
Total equities	2,538.97	4,232,986.71	2,050,275.35	2,182,711.36	0.00	2,182,711.36	4,235,525.68	76.497%
Fixed Income								
Funds - government agencies								
United States - USD	1,415.15	607,612.09	627,407.91	- 19,795.82	0.00	- 19,795.82	609,027.24	11.000%
Total funds - government agencies	1,415.15	607,612.09	627,407.91	- 19,795.82	0.00	- 19,795.82	609,027.24	11.000%
Funds - corporate bond								
United States - USD	1,274.55	493,508.47	502,000.00	- 8,491.53	0.00	- 8,491.53	494,783.02	8.936%
Total funds - corporate bond	1,274.55	493,508.47	502,000.00	- 8,491.53	0.00	- 8,491.53	494,783.02	8.936%
Total fixed income	2,689.70	1,101,120.56	1,129,407.91	- 26,287.35	0.00	- 26,287.35	1,103,810.26	19.936%
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	344.71	199,709.35	199,709.35	0.00	0.00	0.00	200,054.06	3.613%
Total funds - short term investment	344.71	199,709.35	199,709.35	0.00	0.00	0.00	200,054.06	3.613%
Total cash and cash equivalents	344.71	199,709.35	199,709.35	0.00	0.00	0.00	200,054.06	3.613%

SUMMARY OF INVESTMENTS

SUM A: 1,884,174 INVESTMENTS-CORPORATE STOCK
 SUM B: 607,612 INVESTMENTS-US AND STATE GOVERNMENT OBLIGATIONS
 SUM C: 493,508 INVESTMENTS-CORPORATE BONDS
 SUM D: 2,348,812 INVESTMENTS-OTHER

THE SISTER FUND, INC.

THE SISTER FUND, INC.

EIN: 13-3501674

ATTACHMENT FOR FORM 990-PF PART II

Notes to Financial Statements
December 31, 2018 and 2017

[2] Significant accounting policies: (continued)

(i) Income tax uncertainties

The Fund follows the provisions of Financial Accounting Standards Board's Accounting Standards Codification ("ASC") 740-10-05 relating to accounting and reporting for uncertainty in income taxes. Since the Fund reports its activities on the modified cash basis of accounting, and due to its general not-for-profit status, ASC 740-10-05 has not had, and is not expected to have, a material impact on the Fund's financial statements.

(j) Fair value measurements

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

(k) New accounting pronouncements

In August 2016, the FASB issued Accounting Standards Update ("ASU") No. 2016-14, Presentation of Financial Statements of Not-for-Profit Entities. ASU 2016-14 amends financial-statement presentations and disclosures, with the goal of assisting not-for-profit organizations in providing more relevant information about their resources (and the changes in those resources) to donors, grantors, creditors, and other users. ASU 2016-14 includes qualitative and quantitative requirements in the following areas: (i) net asset classifications, (ii) investment returns, (iii) expense categorizations, (iv) liquidity and the availability of resources, and (v) the presentation of operating cash flows. The new standard will be effective for annual reporting periods beginning after December 15, 2017. The Fund adopted this accounting pronouncement in the year ended December 31, 2018.

(l) 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, October 4, 2019, the date of the independent auditors' report.

NOTE B - INVESTMENTS

At each year-end, investments consisted of the following:

	December 31,			
	2018		2017	
	Fair Value	Cost	Fair Value	Cost
Cash and short-term investments	\$ 197,170	\$ 197,170	\$ 166,971	\$ 166,971
Corporate stocks	1,884,175	1,451,651	2,497,999	1,679,218
Corporate and government fixed-income securities	1,101,121	1,129,408	1,177,807	1,180,000
Limited partnership	D 2,348,812	598,624	2,846,912	720,196
	<u>\$ 5,531,278</u>	<u>\$ 3,376,853</u>	<u>\$ 6,689,689</u>	<u>\$ 3,746,385</u>

ATTACHMENT 11

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	92,012.
UNREALIZED LOSS ON INVESTMENTS	804,716.
TOTAL	<u>896,728.</u>

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

ATTACHMENT 12

<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 LAKELELLY 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.
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.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 13

<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>
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LAURA G RISIMINI
 C/O THE SISTER FUND, INC.
 3102 OAK LAWN AVE, SUITE 550
 DALLAS, TX 75219

FOUNDATION MANAGER
 40.00

90,064.

3,669.

TOTAL COMPENSATION

90,064.

3,669.

The Sister Fund Inc
 Schedule Attachment to Form 990-PF
 December 31, 2018
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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	19,522	16,334	621	66	17,021
Office Equipment	Various	SL	5 Years	16,039	6,718	3,208	0	9,926
Leasehold Improvements	Various	SL	5 years	66,617	3,707	1,708	(0)	5,415
				118,393	42,974	5,537	66	48,577

SL - Straight-line method of computation of the depreciation