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Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation HLH FAMILY FOUNDATION INC. FORMERLY KNOWN AS THE SISTER FUND, INC.

A Employer identification number 13-3501674

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) (212) 260-4446

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

C If exemption application is pending, check here

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,639,407 J Accounting method Cash Accrual Other (specify) MODIFIED CASH

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-11), Operating and Administrative Expenses (12-26), and Net investment income (27).

Handwritten notes and initials on the left margin.

Received in Batching Order DEC 28 2020

Operating and Administrative Expenses 120731 APR 10 6822340

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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	228.	128.	128.
	2	Savings and temporary cash investments	224,992.	178,254.	178,254.
	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]	607,612.	631,590.	631,590.
	b	Investments - corporate stock (attach schedule) ATCH 7	1,884,174.	1,187,786.	1,187,786.
	c	Investments - corporate bonds (attach schedule) ATCH 8	493,508.	500,502.	500,502.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	-	-	-
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	2,348,812.	3,070,121.	3,070,121.	
14	Land, buildings, and equipment basis ▶ 118,393. Less accumulated depreciation (attach schedule) ▶ 54,118.	69,816.	64,275.	64,275.	
15	Other assets (describe ▶ ATCH 10)	8,133.	6,465.	6,465.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,637,561.	5,639,407.	5,639,407.	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	5,637,561.	5,639,407.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	5,637,561.	5,639,407.		
30	Total liabilities and net assets/fund balances (see instructions)	5,637,561.	5,639,407.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 5,637,561.
2	Enter amount from Part I, line 27a	2 -526,435.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3 776,623.
4	Add lines 1, 2, and 3	4 5,887,749.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5 248,342.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 5,639,407.

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				(l) 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	662,907.
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))
2018	1,017,960.	6,408,778.	0.158838
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
2	Total of line 1, column (d)		2 0.787319
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 0.157464
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 5,677,224.
5	Multiply line 4 by line 3.		5 893,958.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 6,815.
7	Add lines 5 and 6.		7 900,773.
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 1,197,911.

3

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 fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 6,815, 9,544, 12,000, 21,544, and 14,729.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. 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.
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 HLHFAMILYFOUNDATION.ORG
14 The books are in care of HELEN HUNT Telephone no 212-260-4446 Located at C/O HLH FAMILY FOUNDATION 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 2019, 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? 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. 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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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)
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)
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 2019?

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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b	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 13		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 14		97,170.	5,073.	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 16
72,054.
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	5,508,798.
b	Average of monthly cash balances	1b	254,881.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,763,679.
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	5,763,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,677,224.
6	Minimum investment return. Enter 5% of line 5	6	283,861.

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	283,861.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,815.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,046.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	277,046.
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	277,046.

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	1,197,911.
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	1,197,911.
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	6,815.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,191,096.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				277,046.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014	975,698.			
b From 2015	787,176.			
c From 2016	726,119.			
d From 2017	821,347.			
e From 2018	711,677.			
f Total of lines 3a through e	4,022,017.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,197,911.				
a Applied to 2018, 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 2019 distributable amount.				277,046.
e Remaining amount distributed out of corpus.	920,865.			
5 Excess distributions carryover applied to 2019 (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	4,942,882.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	975,698.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,967,184.			
10 Analysis of line 9				
a Excess from 2015	787,176.			
b Excess from 2016	726,119.			
c Excess from 2017	821,347.			
d Excess from 2018	711,677.			
e Excess from 2019	920,865.			

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 2019, enter the date of the ruling
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 15	N/A	PC	GENERAL SUPPORT	847,234.
Total ▶ 3a				847,234.
b Approved for future payment				
Total ▶ 3b				

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, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

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.

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 2 columns: Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

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

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

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

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

Sign Here: Signature of officer or trustee, Date, Title. Includes a box: May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (PETER MICHAELSON), Preparer's signature, Date (11/15/2020), Check self-employed, PTIN (P00081039), Firm's name (EISNERAMPER LLP), Firm's address (733 THIRD AVENUE, NEW YORK, NY), Firm's EIN (13-1639826), 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					49,561.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					593,279.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					20,067.	
TOTAL GAIN (LOSS)					<u>662,907.</u>	

HLH Family Foundation Inc. (Formerly The Sister Fund Inc)
Schedule Attachment to Form 990-PF
December 31, 2019
EIN- 13-3501674

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

Investment Classification	Investments		Investment Realized Gain (Loss)
	Proceeds	Cost	
Northern Trust Grantor Trust			389,001
Northern Trust Multi-Advisor Funds -Global Equity			253,839
Capital Gain Distribution - Northern Trust			20,067
Total Gains - Part IV - Line 2			<u>662,907</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	17,884.			17,884.
TOTALS	<u>17,884.</u>			<u>17,884.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	60,746.	30,373.		30,373.
TOTALS	<u>60,746.</u>	<u>30,373.</u>		<u>30,373.</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	29,831.			29,831.
AHA FEES	3,900.			3,900.
TOTALS	<u>33,731.</u>			<u>33,731.</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	6,500.			
TOTALS	<u>6,500.</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	1,826.			1,826.
INSURANCE	4,987.			4,987.
POSTAGE & MESSENGER	233.			233.
MEMBERSHIP AND DUES	30,117.			30,117.
DONOR NETWORKING	1,026.			1,026.
COMPUTER REPAIR	2,458.			2,458.
OTHER - DAUGHTERS EDUCATION FD	24,909.			24,909.
NYS FILING FEES	275.			275.
BANK FEES	127.			127.
BRAND DEVELOPMENT/WEBSITE	156.			156.
TOTALS	<u>66,114.</u>			<u>66,114.</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	607,612.	631,590.	631,590.
US OBLIGATIONS TOTAL	<u>607,612.</u>	<u>631,590.</u>	<u>631,590.</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	1,884,174.	1,187,786.	1,187,786.
TOTALS	<u>1,884,174.</u>	<u>1,187,786.</u>	<u>1,187,786.</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	493,508.	500,502.	500,502.
TOTALS	<u>493,508.</u>	<u>500,502.</u>	<u>500,502.</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	2,348,812.	3,070,121.	3,070,121.
TOTALS	<u>2,348,812.</u>	<u>3,070,121.</u>	<u>3,070,121.</u>

HLH FAMILY FOUNDATION INC.
2019 GRANTS PAID

PAID	CK#	Recipient's Name	APPROVED	Discretionary	APPROVED	Non-Cash	GRANTS	Benefits--/		TOTAL
			GRANT	Small GRANT	RW GRANT	to 501c3		Conf. Mtg	Memberships	
			a/c#5005	a/c#5010	a/c#5005	a/c#5015		a/c #7843	Conferences	Total
01/03/19		Sundance Institute (LGH)	5,000.00				5,000.00			5,000.00
01/03/19		Texas Women's Foundation	5,000.00				5,000.00			5,000.00
01/03/19		Women's Funding Network		2,000.00			2,000.00			2,000.00
01/24/19		Wilkinson Center		2,500.00			2,500.00			2,500.00
02/07/19		Dallas Social Venture Partners		2,500.00			2,500.00			2,500.00
02/14/19		Color of Change Education Fund, Inc		4,000.00			4,000.00			4,000.00
02/14/19		University of Dallas	100,000.00				100,000.00			100,000.00
02/21/19	AMEX	All Stars Project of Dallas Inc		400.00			400.00			400.00
03/07/19		Women For Afghan Women Inc		2,500.00			2,500.00			2,500.00
03/07/19		North Valley Community Foundation	5,000.00				5,000.00			5,000.00
03/25/19		National Center for Hebrew Language		300.00			300.00			300.00
04/04/19		Auburn Theological Seminary		1,320.00			1,320.00		180.00	1,500.00
04/04/19		Texas Muslim Womens Foundation Inc	5,000.00				5,000.00			5,000.00
04/16/19		Highlander Research & Education Ctr Inc	5,000.00				5,000.00			5,000.00
05/09/19		Texas Women's Foundation	5,000.00				5,000.00			5,000.00
05/13/19		United Way of Metropolitan Dallas, Inc	10,000.00				10,000.00			10,000.00
05/13/19		Mis Foundation for Women Inc	25,000.00				25,000.00			25,000.00
05/13/19		All Stars Project, Inc	25,000.00				25,000.00			25,000.00
05/13/19		Veritas Forum Inc (KJK)	25,000.00				25,000.00			25,000.00
05/13/19		Tides Foundation (Black Lives Civil Engagement) (LGH)	20,000.00				20,000.00			20,000.00
05/13/19		Pomona Hope (Ken)	20,000.00				20,000.00			20,000.00
05/13/19		InterVarsity Christian Fellowship - USA (Ken)		2,000.00			2,000.00			2,000.00
05/20/19	AMEX	Social Venture Partners Dallas		314.00			314.00			314.00
05/21/19		Nomi Network Inc	10,000.00				10,000.00			10,000.00
05/21/19		Gordon College (KJK)	10,000.00				10,000.00			10,000.00
05/21/19		Communia Foundation			20,000.00		20,000.00			20,000.00
05/31/19		University of Dallas	20,000.00				20,000.00			20,000.00
05/31/19		Women's Funding Network	5,200.00				5,200.00			5,200.00
05/31/19		Biola University (Ken)		3,000.00			3,000.00			3,000.00
06/05/19		New York Womens Foundation	15,000.00				15,000.00			15,000.00
06/06/19		Housing Plus Solutions Inc		500.00			500.00			500.00
06/24/19		New York Womens Foundation	5,000.00				5,000.00			5,000.00
07/08/19		Women's Funding Network	50,000.00				50,000.00			50,000.00
08/02/19		Garden of Eden Foundation		800.00			800.00			800.00

PAID	CK#	Recipient's Name	APPROVED GRANT	Discretionary Small GRANT	APPROVED RW GRANT	Non-Cash to 501c3	Benefits-			
							GRANTS	Conf. Mtg	Memberships	
			a/c#5005	a/c#5010	a/c#5005	a/c#5015	TOTAL	a/c #7843	Conferences	Total
09/02/19		Feminist Press Inc	5,000.00	2,000.00			2,000.00			2,000.00
08/08/19		Mercury One Inc					5,000.00			5,000.00
08/08/19		Dominican Women's Development Center		2,000.00			2,000.00			2,000.00
08/13/19		The Dallas Foundation		1,000.00			1,000.00			1,000.00
08/21/19		Global Fund For Women		2,000.00			2,000.00			2,000.00
08/28/19		Center for Partnership Studies		1,000.00			1,000.00			1,000.00
09/11/19		Northeastern Conf. Seventh Day Adventists	15,000.00		15,000.00		15,000.00			15,000.00
09/18/19		Krista Foundation For Global Citizenship (KJK-WMM)					15,000.00			15,000.00
09/18/19		Girls Scouts of Northeast Texas	10,000.00	3,000.00			3,000.00			3,000.00
09/20/19		Womens Media Center					10,000.00			10,000.00
09/25/19		Brooklyn Community Foundation		500.00			500.00			500.00
09/26/19		The Hope Center Foundation		2,000.00			2,000.00			2,000.00
10/01/19		Balonga Foundation		1,000.00			1,000.00			1,000.00
10/25/19		New York Womens Foundation	5,000.00				5,000.00			5,000.00
10/25/19		Christians in Visual Arts (CIVA) (KJK)	5,000.00				5,000.00			5,000.00
10/25/19		Texas Women's Foundation	10,000.00				10,000.00			10,000.00
10/25/19		JUST Community, LLC	10,000.00				10,000.00			10,000.00
10/25/19		The Solutions Project	20,000.00				20,000.00			20,000.00
10/25/19		New Economy Coalition	20,000.00				20,000.00			20,000.00
10/25/19		Intervarsity Christian Fellowship - USA (Ken)	10,000.00				10,000.00			10,000.00
10/25/19		Momentum Community, Inc	15,000.00				15,000.00			15,000.00
10/25/19		The Dallas Foundation		1,500.00			1,500.00			1,500.00
11/01/19		Tides Center	15,000.00				15,000.00			15,000.00
11/01/19		A Rocha USA Inc (KJK)	5,000.00				5,000.00			5,000.00
11/01/19		Dallas Institute of Humanities & Culture	20,000.00				20,000.00			20,000.00
11/01/19		Repairers of the Breach, Inc (LGH)	20,000.00				20,000.00			20,000.00
11/01/19		The Catholic Foundation	75,000.00				75,000.00			75,000.00
11/01/19		All Stars Project, Inc	25,000.00				25,000.00			25,000.00
11/01/19		Gordon College (KJK)	10,000.00				10,000.00			10,000.00
11/01/19		Fellowship Covenant Church		400.00			400.00			400.00
11/08/19		North Valley Community Foundation	37,000.00				37,000.00			37,000.00
11/08/19		Women Moving Millions, Inc	10,000.00				10,000.00			10,000.00
11/08/19		Ninos Con Valor Inc (KJK)		3,000.00			3,000.00			3,000.00
11/15/19		Nomi Network Inc	5,000.00				5,000.00			5,000.00
11/22/19		Dallas Holocaust Museum		1,000.00			1,000.00			1,000.00
12/06/19		The North Texas Crime Commission Inc		1,500.00			1,500.00			1,500.00
12/06/19		Women's Funding Network		1,000.00			1,000.00			1,000.00
12/11/19		POWERPLNT INC	50,000.00				50,000.00			50,000.00
			767,200.00	45,034.00	35,000.00		847,234.00	180.00		847,414.00

The Sister Fund Inc
990 PF Part IX-A Direct Charitable Activities
January 1, 2019 - December 31, 2019+

TOTAL \$72,053.75

1) Marriage and Relationship Wellness

TOTAL \$10,991.25

January-December 2019

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

Provided on-going administrative and technical assistance to Relationships First & Safe Conversations – attend Daily RF Check-In, weekly SC Development Meetings, facilitate partnerships with community partners

Provide administrative assistance and project management support for a joint webinar between Relationships First and the Center for Partnership Studies on September 12 2019 titled "Safe Conversations Shifting from Domination to Partnership in Relationship"

*Expenditure

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

*Staff time

10,991.25

2) Direct Support to Grantees

TOTAL \$61,062.50

2019

In 2019, 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, Ms Foundation, Akola Project, Feminists Press, Dallas Women's Foundation and Southern Methodist University, among others

Staff the planning process & development of a Book Committee to write a history of the women's funding movement

*Staff time

61,062.50

ATTACHMENT 12

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	248,342.
TOTAL	<u>248,342.</u>

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

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>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HELEN LAKELELY 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 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>
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LAURA G RISIMINI C/O HLH FAMILY FOUNDATION INC. 3102 OAK LAWN AVE., SUITE 550 DALLAS, TX 75219	FOUNDATION MANAGER 40.00	97,170.	5,073.
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<u>TOTAL COMPENSATION</u>		<u>97,170.</u>	<u>5,073.</u>
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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	5,573.	3,905.	3,905.
TOTALS	<u>8,133.</u>	<u>6,465.</u>	<u>6,465.</u>

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	776,623.
TOTAL	<u>776,623.</u>