

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) 3102 OAK LAWN AVE SUITE 550		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶\$ 4,411,107		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	158	158		
	4 Dividends and interest from securities	60,688	60,688		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,465			
	b Gross sales price for all assets on line 6a	112,444			
	7 Capital gain net income (from Part IV, line 2)		29,465		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	130	130		
	12 Total. Add lines 1 through 11	90,441	90,441		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,815	0		1,815
	b Accounting fees (attach schedule)	35,505	17,753		17,752
	c Other professional fees (attach schedule)	41,957	41,957		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,592	1,342		250
	19 Depreciation (attach schedule) and depletion . . .	2,333	0		
	20 Occupancy	4,126	0		4,126
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,229	35,873		2,356
	24 Total operating and administrative expenses. Add lines 13 through 23	130,557	96,925		26,299
	25 Contributions, gifts, grants paid	575,000			575,000
	26 Total expenses and disbursements. Add lines 24 and 25	705,557	96,925		601,299
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-615,116			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

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		0		
	2	Savings and temporary cash investments		1,615,592	1,028,051	1,028,051
	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)		526,652	456,833	456,833
	b	Investments—corporate stock (attach schedule)		762,168	616,375	616,375
	c	Investments—corporate bonds (attach schedule)		376,037	358,212	358,212
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,632,170	1,894,420	1,894,420
	Liabilities	14	Land, buildings, and equipment: basis ▶ _____ 118,392 Less: accumulated depreciation (attach schedule) ▶ _____ 64,022		56,703	54,370
15		Other assets (describe ▶ _____)		2,289	2,560	2,560
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,971,897	4,411,107	4,411,107
17		Accounts payable and accrued expenses			16,605	
18		Grants payable				
19		Deferred revenue.				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		922	0	
	23	Total liabilities (add lines 17 through 22).		922	16,605	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		5,970,975	4,394,502	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)		5,970,975	4,394,502	
30	Total liabilities and net assets/fund balances (see instructions) .		5,971,897	4,411,107		

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	5,970,975
2	Enter amount from Part I, line 27a	2	-615,116
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,355,859
5	Decreases not included in line 2 (itemize) ▶ _____	5	961,357
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	4,394,502

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CAPITAL GAINS FROM PASSTRHOUGH ENTITY	P		
b CAPITAL GAINS FROM PASSTRHOUGH ENTITY	P		
c CAPITAL GAINS DIVIDENDS	P		
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		82,979	-82,979
b 100,793			100,793
c 11,651			11,651
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-82,979
b			100,793
c			11,651
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	29,465
	3	
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 }		

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	16,729
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	16,729
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,729
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?.			No
		1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VI-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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HLHFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>HELEN HUNT</u> Telephone no. ► <u>(212) 260-4446</u> Located at ► <u>C/O HLH FAMILY FOUNDATION INC DALLAS TX 75219</u> ZIP+4 ► _____			
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 <u>15</u>			
16	At any time during calendar year 2022, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-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.			Yes	No
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
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. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

Yes

No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

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

c Organizations relying on a current notice regarding disaster assistance check

d 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?

5d

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?

6a

No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

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 during the year?

8

No

Part VII

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELEN LAKELLY HUNT 3102 OAK LAWN AVE SUITE 550 DALLAS, TX 75219	PRESIDENT & TRUSTEE 1.00	0	0	0
HARVILLE HENDRIX 3102 OAK LAWN AVE SUITE 550 DALLAS, TX 75219	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

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

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

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

0

Part VII

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. 

0

Part VIII- 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	
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	3,574,517
b	Average of monthly cash balances.	1b	1,296,832
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,871,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	4,871,349
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	73,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	4,798,279
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	239,914

Part X 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 IX, line 6.	1	239,914
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	239,914
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	239,914
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	239,914

Part XI 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	601,299
b	Program-related investments—total from Part VIII-B	1b	0
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 XII, line 4.. . . .	4	601,299

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				239,914
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	821,347			
b From 2018.	711,677			
c From 2019.	920,865			
d From 2020.	369,209			
e From 2021.	69,417			
f Total of lines 3a through e.	2,892,515			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 601,299				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				239,914
e Remaining amount distributed out of corpus	361,385			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,253,900			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	821,347			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	2,432,553			
10 Analysis of line 9:				
a Excess from 2018	711,677			
b Excess from 2019	920,865			
c Excess from 2020.	369,209			
d Excess from 2021	69,417			
e Excess from 2022	361,385			

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALL STARS PROJECT 517 NORTH HASKELL AVENUE DALLAS, TX 75246	NONE	P C	GENERAL SUPPORT	40,000
FOUNDATION FOR WOMEN PO BOX 483-0400 LA JOLLA, CA 92038	NONE	P C	GENERAL SUPPORT	66,500
NOMI NETWORK PO BOX 42 NEW YORK, NY 10156	NONE	P C	GENERAL SUPPORT	47,500
THE CATHOLIC FOUNDATION FOR TOTUS TUUS FUND (KRR) 424 NORTH BROADWAY STREET WICHITA, KS 67202	NONE	P C	GENERAL SUPPORT	150,000
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NEW YORK, NY 10006	NONE	P C	GENERAL SUPPORT	70,000
WOMEN'S MEDIA CENTER PO BOX 70967 WASHINGTON DC, DC 200240967	NONE	P C	GENERAL SUPPORT	15,000
GORDON COLLEGE 255 GRAPEVINE RD WENHAM, MA 01984	NONE	P C	GENERAL SUPPORT	5,000
DALLAS SOCIAL VENTURE PARTNERS 3000 PEGASUS PARK DR DALLAS, TX 75247	NONE	P C	GENERAL SUPPORT	10,000
IMAGO RELATIONSHIPS INTERNATIONAL INC PO BOX 3447 GLEN ELLYN, IL 60138	NONE	P C	GENERAL SUPPORT	26,000
ASIAN AMERICAN WOMENS POLITICAL INITIATIVE 35 FAYWOOD AVE UNIT 2 BOSTON, MA 02128	NONE	P C	GENERAL SUPPORT	10,000
FORDHAM UNIVERSITY 441 EAST FORDHAM ROAD BRONX, NY 10458	NONE	P C	GENERAL SUPPORT	20,000
SHELTER TO SHUTTERS 1921 GALLOWS ROAD SUITE 700 VIENNA, VA 22182	NONE	P C	GENERAL SUPPORT	10,000
TEXAS WOMENS FOUNDATION CAMPBELL CENTRE II 8150 N CENTRAL EXPY 110 DALLAS, TX 75206	NONE	P C	GENERAL SUPPORT	50,000
UNLOCKING DOORS 12225 GREENVILLE AVE 850 DALLAS, TX 75243	NONE	P C	GENERAL SUPPORT	35,000
SPECIAL FORCES CHARITABLE	NONE	P C	GENERAL SUPPORT	20,000

130 WESTBROOK RD
ESSEX, CT 06426

Form **990-PF** (2022)

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

- ## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2022)

Part XVI

Yes	No
-----	----

[illegible]

1a(1)		No
--------------	--	-----------

1a(2)		No
-------	--	----

[illegible]

1b(1)		No
--------------	--	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

2023-11-07

Title

PTIN
P00654717

Firm's EIN ▶ 75-0786316

Phone no.
(972) 490-1970

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDIT FEES	35,505	17,753		17,752

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS- 38,060.42 MFO DOUBLELINE DURATION DB FD CL I	358,212	358,212

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK 7,743.52 SHS MGB NTGI & 16,194.72 TIAA-CREF FDS.	616,375	616,375

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC

EIN: 13-3501674

**US Government Securities - End of
Year Book Value:**

456,833

**US Government Securities - End of
Year Fair Market Value:**

456,833

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - MAF GLOBAL EQUITY FD - GENERATION INV MGMT	AT COST	1,894,420	1,894,420

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL FEES	1,815	0		1,815

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	2,289	2,560	2,560

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	961,357

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC

EIN: 13-3501674

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT LEASE & CONTRACTS	1,000	1,000		0
MISCELLANEOUS	267	267		0
INSURANCE	2,356	0		2,356
ORDINARY LOSS FROM PASSTHROUGH ACTIVITY	3,016	3,016		0
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH	26,764	26,764		0
SUPPLIES	78	78		0
TELEPHONE/INTERNET	4,748	4,748		0

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC

EIN: 13-3501674

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MFO DOUBLELINE CORE FIXED INCOME FUND I	5 5	5 5	5 5
MFO DOUBLELINE FDS TR DOUBLELINE LOW DURATION BD FD CL I	5 5	5 5	5 5
MFO TIAA-CREF MUT FDS SOCIAL CHOICE EQUITY FD INSTL CL	2 0	2 0	2 0

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED INTEREST PAYABLE	922	0

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MANAGEMENT FEES	41,957	41,957		0

TY 2022 IRS 990 e-File Render

Name: HLH FAMILY FOUNDATION INC
FORMERLY KNOWN AS THE SISTER FUND INC
EIN: 13-3501674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	5,250	0		250
FOREIGN TAXES FROM PASSTHROUGH ENTITY	1,342	1,342		0