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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012



Name of foundation 21ST CENTURY ILGWU HERITAGE FUND		A Employer identification number 31-1593055	
Number and street (or P O box number if mail is not delivered to street address) 275 SEVENTH AVENUE NO 18 FL		B Telephone number (see instructions) (212) 645-2740	
City or town, state, and ZIP code NEW YORK, NY 10001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,722,357		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities.	84,380	84,380	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	52,610		
	b	Gross sales price for all assets on line 6a _____ 541,413			
	7	Capital gain net income (from Part IV , line 2)		52,610	
	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)			
	12	Total. Add lines 1 through 11	136,990	136,990	
	13	Compensation of officers, directors, trustees, etc	84,000	15,399	68,601
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)	130	109	21
	b	Accounting fees (attach schedule)	24,427	2,418	22,009
	c	Other professional fees (attach schedule)	1,413	1,413	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	865	0	0
	19	Depreciation (attach schedule) and depletion	760	76	
	20	Occupancy	30,837	6,167	24,670
	21	Travel, conferences, and meetings	9,207	0	9,207
	22	Printing and publications	2,478	248	2,230
	23	Other expenses (attach schedule)	59,188	10,926	48,262
	24	Total operating and administrative expenses. Add lines 13 through 23	213,305	36,756	175,000
	25	Contributions, gifts, grants paid	318,250		318,250
	26	Total expenses and disbursements. Add lines 24 and 25	531,555	36,756	493,250
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-394,565		
	b	Net investment income (if negative, enter -0-)		100,234	
	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	13,165	21,691	21,691
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,805,419 	4,687,290	4,687,290
	14	Land, buildings, and equipment basis ▶ <u>19,383</u> Less accumulated depreciation (attach schedule) ▶ <u>6,007</u>	12,045 	13,376	13,376
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,830,629	4,722,357	4,722,357	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24		Unrestricted	4,830,629	4,722,357	
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 page 17 of the instructions)	4,830,629	4,722,357	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,830,629	4,722,357	

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	4,830,629
2	Enter amount from Part I, line 27a	2	-394,565
3	Other increases not included in line 2 (itemize)  _____ 	3	286,293
4	Add lines 1, 2, and 3	4	4,722,357
5	Decreases not included in line 2 (itemize)  _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,722,357

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	8 2208 SH LONGVIEW 500INDEX FUND	P	1999-09-01	2012-11-07
b	48,721 205 SH VANGUARD TOTAL BOND MKT INDEX SIGNAL FD	P	1999-09-01	2012-10-28
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 1,413		1,077	336
b 540,000		487,726	52,274
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			336
b			52,274
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	52,610
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	552,752	4,991,619	0 110736
2010	701,547	5,195,768	0 135023
2009	519,046	5,251,825	0 098832
2008	704,236	6,044,200	0 116514
2007	802,429	12,096,850	0 066334

2 Total of line 1, column (d).	2	0 527439
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 105488
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,796,298
5 Multiply line 4 by line 3.	5	505,952
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,002
7 Add lines 5 and 6.	7	506,954
8 Enter qualifying distributions from Part XII, line 4.	8	493,250

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,005
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	2,005
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	2,005
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	900	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,100
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
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	95
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 95	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements 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 page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____			
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? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(212) 645-2740 Located at ▶275 SEVENTH AVENUE 18TH FL NEW YORK NY ZIP +4 ▶10001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2012?.	1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 checked="" 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		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?	<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		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
See Additional Data Table				
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 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.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	4,814,976
b	Average of monthly cash balances.	1b	54,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,869,338
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	4,869,338
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,796,298
6	Minimum investment return. Enter 5% of line 5.	6	239,815

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	239,815
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,005
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,005
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	237,810
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	237,810
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 XIII, line 1.	7	237,810

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	493,250
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	493,250
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	493,250
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				237,810
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	194,554			
c From 2009.	259,261			
d From 2010.	444,681			
e From 2011.	305,541			
f Total of lines 3a through e.	1,204,037			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 493,250				
a Applied to 2011, 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 2012 distributable amount.				237,810
e Remaining amount distributed out of corpus	255,440			
5 Excess distributions carryover applied to 2012 (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	1,459,477			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,459,477			
10 Analysis of line 9				
a Excess from 2008. . . .	194,554			
b Excess from 2009. . . .	259,261			
c Excess from 2010. . . .	444,681			
d Excess from 2011. . . .	305,541			
e Excess from 2012. . . .	255,440			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

MUZAFFAR CHISHTI EXECUTIVE DIRECTOR
275 SEVENTH AVE 18TH FLOOR
NEW YORK, NY 10001
(212) 645-2740

b

The form in which applications should be submitted and information and materials they should include

PROPOSALS PURSUANT TO PRESCRIBED GUIDELINES, AVAILABLE UPON REQUEST

c

Any submission deadlines

APRIL 30 AND OCTOBER 31

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

FUND WILL ONLY CONSIDER 501(C)(3) APPLICANTS

Part XV

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 See Additional Data Table				
Total			3a	318,250
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-10-23	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00230484
	MARIA PLUCINSKY	MARIA PLUCINSKY			
	Firm's name <input type="checkbox"/>	HUNTER GROUP CPA LLC		Firm's EIN <input type="checkbox"/> 22-1807874	
		17-17 ROUTE 208 NORTH			
	Firm's address <input type="checkbox"/>	FAIR LAWN, NJ 074109926		Phone no (201) 261-4030	


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JAY MAZUR	CHAIRMAN & PRESIDENT 5 00	0	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				
IRWIN SOLOMON	SECRETARY & DIRECTOR 5 00	0	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				
LLOYD GOLDENBERG	TREASURER 10 00	30,000	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				
HONORABLE DAVID DINKINS	DIRECTOR 1 00	0	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				
ROY GODSON	DIRECTOR 1 00	0	0	0
1730 RHODE ISLAND AVE NW SUITE 500 WASHINGTON,DC 20024				
NINA BERNSTEIN	DIRECTOR 1 00	0	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				
MUZAFFAR CHISHTI	EXECUTIVE DIRECTOR 10 00	54,000	0	0
275 SEVENTH AVENUE 18TH FLOOR NEW YORK,NY 10001				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE AMERICAN DITCHLEY FOUNDATION 445 PARK AVENUE NINTH FLOOR NEW YORK,NY 10022		YES	TO HELP SUPPORT THE AMERICAN DITCHLEY'S CONFERENCE PROGRAMS ON TOPICS LIKE CYBERSPACE SECURITY, ECONOMIC IMPACT OF AGING ETC	2,000
ASIAN AMERICAN ARTS ALLIANCE 20 JAY STREET SUITE 740 BROOKLYN,NY 11201		YES	TO STRENGTHEN ASIAN AMERICAN ARTISTS AND ARTS/CULTURAL GROUPS	1,500
ASIAN AMERICAN FEDERATION OF NY 120 WALL STREET NEW YORK,NY 10005		YES	TO CELEBRATE THE TWENTY YEARS OF SERVICE BY THE FEDERATION ADVANCING THE CIVIC VOICE AND WELL BEING OF ASIAN AMERICANS	2,000
CHILD ABUSE PREVENTION CENTER OF NY INC 7 HOLLAND AVENUE WHITE PLAINS,NY 10603		YES	TO CELEBRATE THE TWENTY YEARS OF SERVICE BY THE FEDERATION ADVANCING THE CIVIC VOICE AND WELL BEING OF ASIAN AMERICANS	21,500
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3RD FLOOR NEW YORK,NY 10029		YES	TO SUPPORT CVH'S ORGANIZING AND PUBLIC EDUCATION WORK FOR THE PRESERVATION AND EXPANSION OF TRANSITIONAL JOBS PROGRAMS IN NYS AND FOR THE ELIMINATION OF THE WORK EXPERIENCE PROGRAM (WEP), THE STATE'S UNPAID WELFARE PROGRAM	6,000
CONCERTS IN MOTION INC 139 WEST 74TH STREET SUITE 4A NEW YORK,NY 10023		YES	TO HELP FUND REGULAR MUSIC CONCERTS FOR RETIRED GARMENT WORKERS AT SENIOR CITIZEN CENTERS IN NYC	22,500
CORNELL UNIVERSITY KHEEL CENTER FOR LABOR MANAGEMENT 227 IVES HALL ITHACA,NY 14853		YES	TO HELP FUND A PROGRAM TO PRESERVE AND PROMOTE RESEARCH OF THE ILGWU ARCHIVAL MATERIAL AND ALLOW FOR RESEARCHERS AND THE PUBLIC TO HAVE GREATER ACCESS TO THESE MATERIALS	25,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK,NY 10065		YES	TO SUPPORT THE COUNCIL TO BE A RESOURCE FOR BETTER UNDERSTANDING THE WORLD AND FOREIGN POLICY CHOICES FACING THE UNITED STATES AND OTHER COUNTRIES	1,500
FREEDOM HOUSE 120 WALL STREET 26TH FL NEW YORK,NY 10005		YES	TO SUPPORT A PROGRAM INDEXING GLOBAL POLITICAL RIGHTS, CIVIL LIBERTIES, AND THE FREEDOM OF TRADE UNIONS	3,000
HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH SUITE 1200 NEW YORK,NY 10010		YES	SUPPORT THE CHILDSIGHT PROGRAMS WHICH TREAT REFRACTIVE ERROR IN LOW-INCOME IMMIGRANT AND DOMESTIC MINORITY STUDENTS IN WORKING CLASS NEIGHBORHOODS OF NEW YORK CITY AND NEWARK, NJ	39,500
INTERNATIONAL LABOR RIGHTS FORUM 1634 I STREET NW SUITE 1001 WASHINGTON,DC 20006		YES	TO HELP SUPPORT THE ORGANIZATIONS PROGRAMS ON WORKERS' SAFETY AROUND THE WORLD ON THE 100TH ANNIVERSARY OF THE TRIANGLE SHIRTWAIST FACTORY FIRE	27,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168		YES	TO SUPPORT THE COMMITTEE'S PROGRAMS ASSISTING REFUGEES AROUND THE WORLD	3,000
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET 3RD FLOOR NEW YORK,NY 10001		YES	TO ASSIST THE COMMITTEE PROGRAMS TO FURTHER HUMAN RIGHTS AROUND THE WORLD	2,500
LITWORLD 315 WEST 57TH STREET 12A NEW YORK,NY 10019		YES	TO CELEBRATE LITWORLD'S ACCOMPLISHMENTS IN PROMOTING LITERACY SKILLS AMONG VULNERABLE CHILDREN ACROSS THE WORLD	2,500
MIGRATION POLICY INSTITUTE 1400 16TH STREET NW SUITE 300 WASHINGTON,DC 20036		YES	TO PARTLY SUPPORT A RESEARCH PROGRAM ON DISCRETE POLICY AREAS, INCLUDING IMMIGRATION ENFORCEMENT, LABOR STANDARDS ENFORCEMENT, POST 9/11 IMMIGRATION AND SECURITY POLICIES, AND USE OF EXECUTIVE ACTION	77,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND,CA 94613		YES	TO SUPPORT THE PROJECT, "WHY WOMEN SHOULD JOIN UNIONS ORGANIZING AND LEADING WITH ELEANOR ROOSEVELT " THE WORK HIGHLIGHTS THE IMPORTANT CONTRIBUTION OF ELEANOR ROOSEVELT TO THE LABOR MOVEMENT	4,950
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD SUITE 2850 LOS ANGELES,CA 90001		YES	TO PROVIDE EDUCATIONAL MATERIALS AND TRAINING ON KEY IMMIGRATION ENFORCEMENT ACTIONS THAT HAVE POTENTIAL TO ERODE WORKERS' RIGHTS	20,500
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK,NY 10022		YES	TO PROVIDE SUPPORT FOR THE CAPACITY BUILDING PROJECTS WHICH ADDRESSES MANAGEMENT ISSUES OF SMALL AND EMERGING DIVERSE IMMIGRANT ORGANIZATIONS IN NEW YORK CITY	12,500
THE NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH STREET 12TH FL NEW YORK,NY 10001		YES	TO SUPPORT A PROGRAM THAT PROMOTES JUSTICE & OPPORTUNITY FOR NEW YORK'S IMMIGRANTS BY BUILDING A MULTI-ETHNIC, MULTI-ISSUE COALITION	2,000
NYU PRESS 838 BROADWAY 3RD FLOOR NEW YORK,NY 10003		YES	TO ASSIST THE PUBLICATION OF A PAPERBACK EDITION OF A BOOK ENTITLED "THE MASTER OF SEVENTH AVENUE DAVID DUBINSKY AND THE AMERICAN LABOR MOVEMENT"	1,250
PAN AMERICAN REPERTORY FOUNDATION 520 8TH AVENUE SUITE 314 NEW YORK,NY 10018		YES	TO FUND TWO PLAYS WHICH DEAL WITH MATERIAL VS MORAL VALUES IN LIFE AND THE USE OF ARTISTIC EXPRESSION AS A VEHICLE FOR FINDING THE TRUTH	14,000
RESTAURANT OPPORTUNITIES CENTER OF NY 350 SEVENTH AVENUE SUITE 314 NEW YORK,NY 10001		YES	TO HELP SUPPORT THE ORGANIZATION'S PROGRAMS ON IMPROVING WORKING CONDITIONS IN THE RESTAURANT INDUSTRY	1,050
USLABOR EDUCATION IN THE AMERICAS PROJECT PO BOX 268- 290 CHICAGO,IL 60626		YES	TO HELP FUND AN ANALYSIS TO ASSESS THE EFFECTIVENESS OF NEW U S POLICY ON WORKER PROTECTIONS IN INTERNATIONAL TRADE AGREEMENTS, USING THE COLUMBIA TRADE AGREEMENT AS A CASE STUDY	10,000
WORKER RIGHTS CONSORTIUM 5 THOMAS CIRCLE NW 5TH FLOOR WASHINGTON,DC 20005		YES	TO HELP FUND A RESEARCH PROJECT TO REVIEW & CRITIQUE APPLE CORPORATION'S GLOBAL LABOR PRACTICES TO MAKE IMPROVEMENTS IN LABOR RIGHTS PROTECTIONS IN ITS SUPPLY CHAIN	15,000
Total  3a				318,250

TY 2012 Accounting Fees Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUNTER GROUP CPA LLC	24,427	2,418		22,009

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DOCUMENTWORKCENTER PROFAX	2000-11-01	1,623	1,623	SL	10 0000000000000	0	0		
SONY GRX 520 PC	2002-09-27	2,106	2,106	SL	10 0000000000000	0	0		
CARPETING	2010-03-08	5,314	1,519	SL	7 0000000000000	759	0		
WEBSITE DESIGN		4,125		NC	3 0000000000000	0	0		
WEBSITE DESIGN		4,125		NC	3 0000000000000	0	0		
WEBSITE DESIGN		2,090		NC	3 0000000000000	0	0		

TY 2012 Investments - Other Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGVIEW 500 INDEX FUND	FMV	2,292,307	2,292,307
VANGUARD TOTAL BD MKT INDEX SIGNAL FD	FMV	2,394,983	2,394,983

TY 2012 Land, Etc. Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DOCUMENTWORKCENTER PROFAX	1,623	1,623	0	
SONY GRX 520 PC	2,106	2,106	0	
CARPETING	5,314	2,278	3,036	
WEBSITE DESIGN	4,125	0	4,125	
WEBSITE DESIGN	4,125	0	4,125	
WEBSITE DESIGN	2,090	0	2,090	

TY 2012 Legal Fees Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEINBERG & JACOBS, LLP	130	109		21

TY 2012 Other Expenses Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXTRA CLERICAL HELP	44,684	8,937		35,747
INSURANCE	2,951	295		2,656
POSTAGE	442	44		398
STATE FILING FEES	305	31		274
TELEPHONE & INTERNET	5,378	1,076		4,302
DUES, SUBSCRIPTIONS & OFFICE	3,287	329		2,958
REPAIRS AND MAINTENANCE	541	54		487
OTHER	1,600	160		1,440

TY 2012 Other Increases Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Description	Amount
UNREALIZED GAINS IN MARKET VALUE OF INVESTMENTS DURING THE YEAR	286,293

TY 2012 Other Professional Fees Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMALGAMATED BANK INVESTMENT MANAGEMENT FEE	1,413	1,413		0

TY 2012 Taxes Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE	865	0		0