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Form 990-PF

Return of Private Foundation

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

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2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

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		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		
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		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,795,144		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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.	53,016	53,016		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	263,311			
	b Gross sales price for all assets on line 6a 1,026,852				
	7 Capital gain net income (from Part IV, line 2)		263,311		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	316,327	316,327		
Operating and Administrative Expenses	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)	385	39		346
	b Accounting fees (attach schedule)	24,911	2,491		22,420
	c Other professional fees (attach schedule)	1,672	1,672		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,845	0		0
	19 Depreciation (attach schedule) and depletion	760	0		
	20 Occupancy	33,125	6,625		26,500
	21 Travel, conferences, and meetings	17,372	0		17,372
	22 Printing and publications	2,216	222		1,994
	23 Other expenses (attach schedule)	42,908	7,771		35,137
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	210,194	34,219		172,370
	25 Contributions, gifts, grants paid.	393,800			393,800
	26 Total expenses and disbursements. Add lines 24 and 25	603,994	34,219		566,170
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-287,667			
	b Net investment income (if negative, enter -0-)		282,108		
	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		21,691	40,130	40,130
	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 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)	4,687,290	4,742,398	4,742,398	
	14 Land, buildings, and equipment basis ►	19,383			
	Less accumulated depreciation (attach schedule) ►	6,767			
	15 Other assets (describe ►)	13,376	12,616	12,616	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,722,357	4,795,144	4,795,144	
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	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	4,722,357	4,795,144		
	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)	4,722,357	4,795,144		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,722,357	4,795,144		

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	4,722,357
2	Enter amount from Part I, line 27a	2	-287,667
3	Other increases not included in line 2 (itemize) ►	3	360,454
4	Add lines 1, 2, and 3	4	4,795,144
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	4,795,144

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	2,101 2143 SH AB LONGVIEW 500 FD	P	1999-09-01	2013-11-27
b	48,184 674 SH VANGUARD TOTAL BD MKT FD	P	1999-09-01	2013-12-03
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	501,672		281,186	220,486
b	520,000		482,355	37,645
c	5,180			5,180
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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				220,486
b				37,645
c				5,180
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	263,311
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2012	493,250	4,796,298	0 102840
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
2			2 0 563945
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 112789
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 4,728,219
5	Multiply line 4 by line 3.		5 533,291
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,821
7	Add lines 5 and 6.		7 536,112
8	Enter qualifying distributions from Part XII, line 4.		8 566,170

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 VI Excise 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,821
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	2,821
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	2,821
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,840
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	19
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 19 Refunded <input type="checkbox"/> 11	11	0

Part VII-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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> 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 XV.</i>	<input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 Located at ► 275 SEVENTH AVENUE 18TH FL NEW YORK NY	Telephone no ► (212) 645-2740 ZIP +4 ► 10001
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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
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16	At any time during calendar year 2013, 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
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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.

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	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ Yes	► 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)?	► Yes	✓ 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)	► Yes	✓ 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. ►			
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 2013?			
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	► Yes	✓ 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)			
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?	► Yes	✓ No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)			
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 2013?			

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 5b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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)? Organizations relying on a current notice regarding disaster assistance check here. 6b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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). 7b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b	<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. 7b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b	<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, 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		

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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

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	4,736,238
b	Average of monthly cash balances.	1b	63,984
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,800,222
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	4,800,222
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,728,219
6	Minimum investment return. Enter 5% of line 5.	6	236,411

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	236,411
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,821
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	233,590
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	233,590
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	233,590

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	566,170
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	566,170
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	2,821
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).	6	563,349
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				233,590
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	194,554			
b From 2009.	259,261			
c From 2010.	444,681			
d From 2011.	305,541			
e From 2012.	255,440			
f Total of lines 3a through e.	1,459,477			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 566,170			0	
a Applied to 2012, 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 2013 distributable amount.			233,590	
e Remaining amount distributed out of corpus	332,580			
5 Excess distributions carryover applied to 2013 (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:	1,792,057			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	194,554			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,597,503			
10 Analysis of line 9				
a Excess from 2009.	259,261			
b Excess from 2010.	444,681			
c Excess from 2011.	305,541			
d Excess from 2012.	255,440			
e Excess from 2013.	332,580			

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 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 address 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	393,800
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue	a _____ b _____ c _____ d _____ e _____ f _____						
g Fees and contracts from government agencies							
2 Membership dues and assessments.							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities.					14	53,016	
5 Net rental income or (loss) from real estate	a Debt-financed property.						
	b Not debt-financed property.						
6 Net rental income or (loss) from personal property.							
7 Other investment income.							
8 Gain or (loss) from sales of assets other than inventory					18	263,311	
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory.							
11 Other revenue a _____ b _____ c _____ d _____ e _____							
12 Subtotal Add columns (b), (d), and (e).			0		316,327		
13 Total. Add line 12, columns (b), (d), and (e).				13		316,327	

Part XII-B: Relationship of Activities to the Accomplishment of 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) of the Code (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 or

(2) Other assets. 1a(2)

b Other transactions

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.

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

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.

* * * * *

2014-11-03

* * * * *

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

**Sign
Here**

**Paid
Prepared
Use
Only**

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

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 Paid during the year				
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	2,500
ASIAN AMERICAN FEDERATION OF NY 120 WALL STREET NEW YORK, NY 10005		YES	TO CELEBRATE THE WORK OF THE FEDERATION TO ADVANCE THE CIVIC VOICE AND WELL BEING OF ASIAN AMERICANS	2,500
BRANDEIS UNIVERSITY 415 SOUTH STREET MS 116 BERNSTEIN-M RCUS ROOM 121 WALTHAM, MA 02453		YES	TO SUPPORT A MIXED-MEDIA PROGRAM PORTRAYING EXPERIENCES OF WOMEN WHO WORK IN CONSTRUCTION AND SKILLED TRADE JOBS, AND ADDRESS ISSUES OF EMPLOYMENT EQUALITY	5,000
THE BAYARD RUSTIN FUND 340 WEST 28TH STREET APT 9J NEW YORK, NY 10001		YES	SUPPORT PROGRAMS TO EDUCATE PEOPLE ABOUT PEACE, NON-VIOLENCE, RACIAL JUSTICE, AND LGBT EQUALITY	1,000
CATHOLIC MIGRATION SERVICES INC DIOCESE OF BROOKLYN 1258 65TH STREET BROOKLYN, NY 11219		YES	TO HELP RESIDENTS OF BROOKLYN AND QUEENS, NY RECOVER FROM THE DEVASTATION CAUSED BY HURRICANE SANDY	23,000
CHHAYA CDC 37-34 77TH STREET 2ND FLOOR JACKSON HEIGHTS, NY 11372		YES	TO SUPPORT DIRECT SERVICES AND CAPACITY BUILDING ACTIVITIES FOCUSED ON MORTGAGE DELINQUENCY AND FORECLOSURES FACED BY LOW TO MODERATE INCOME FAMILIES IN QUEENS AND BROOKLYN NEIGHBORHOODS OF NEW YORK CITY	31,000
CHILD ABUSE PREVENTION CTR OF NY INC 7 HOLLAND AVENUE WHITE PLAINS, NY 10603		YES	TO SUPPORT THE CENTER'S BI-LINGUAL PARENT AIDE PROGRAM WHICH ADDRESSES UNIQUE AND DIFFICULT PARENTING ISSUES FACING SPANISH SPEAKING FAMILIES IN WESTCHESTER COUNTY	19,000
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 341 WEST 38TH STREET SUITE 501 NEW YORK, NY 10018		YES	TO HELP FUND REGULAR MUSIC CONCERTS FOR RETIRED GARMENT WORKERS AND VETERANS AT SENIOR CITIZEN CENTERS AND PRIVATE HOMES IN NYC	25,000
CORNELL UNIVERSITY KHEEL CENTER FOR LABOR MANAGEMENT 227 IVES HALL ITHACA, NY 14853		YES	TO HELP FUND A PROGRAM TO CATALOGUE AND PROMOTE THE RESEARCH USE OF ILGWU ARCHIVAL MATERIAL AND MAKE THEM MORE ACCESSIBLE TO RESEARCHERS AND THE GENERAL PUBLIC	50,000
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	2,000
DEMOSORG 220 FIFTH AVENUE 2ND FLOOR NEW YORK, NY 10001		YES	TO SUPPORT THE ORGANIZATIONS PROGRAMS WHICH GENERATE AND RESEARCH IDEAS TO HELP ALL AMERICANS BENEFIT IN OUR ECONOMY AND DEMOCRACY	500
FORDHAM UNIVERSITY DEPARTMENT OF HISTORY 441 EAST FORDHAM ROAD BRONX, NY 10458		YES	TO CONDUCT A NUMBER OF ORAL HISTORY INTERVIEWS WITH RETIRED OFFICERS, STAFF AND RANK & FILE MEMBERS OF THE ILGWU AND OTHERS FAMILIAR WITH THE WORK OF THE UNION	5,000
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	68,000
Total				393,800

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 Paid during the year				
INTERNATIONAL LABOR RIGHTS FORUM 1634 I STREET NW SUITE 1001 WASHINGTON, DC 20006		YES	TO SUPPORT A PROGRAM WHICH DOCUMENTS, ANALYZES AND DISSEMINATES INFORMATION FOR COMMUNITIES IN US ABOUT FACTORY FIRES AND WORKERS' RIGHTS IN THE GLOBAL APPAREL INDUSTRY, ESPECIALLY IN BANGLADESH AND PAKISTAN	13,000
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	2,000
THE MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002		YES	SUPPORT THE MUSEUM'S PROGRAMS FOR TOURS, SCHOOL CHILDREN, LECTURES AND CONCERTS RELATED TO THE HISTORIC ELDRIDGE STREET SYNAGOGUE	1,000
NATIONAL IMMIGRATION FORUM 50 F STREET NW SUITE 300 WASHINGTON, DC 20001		YES	TO HELP CELEBRATE THE CONTRIBUTION OF EXCEPTIONAL PEOPLE WHO EMBODY THE SPIRIT OF IMMIGRANT ACHIEVEMENT IN AMERICA	1,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD SUITE 2850 LOS ANGELES, CA 90001		YES	TO CELEBRATE THE ORGANIZATION'S WORK IN DEFENSE OF LOW-INCOME IMMIGRANTS	3,000
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
NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH STREET 12TH FL NEW YORK, NY 10001		YES	TO SUPPORT THE COALITION IN ITS WORK TO DEFEND NEW YORK'S IMMIGRANT COMMUNITIES	2,000
NYOSIA GRAND LODGE FOUNDATION INC 2101 BELLMORE AVENUE BELLMORE, NY 11710		YES	TO SUPPORT THE FOUNDATIONS VARIOUS HUMANITARIAN PROGRAMS	1,050
PAN ASIAN REPERTORY THEATRE 520 EIGHTH 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 AND TWO PLAYS ABOUT THE LIVES OF JAPANESE IMPORTED TO HAWAII TO WORK IN FISHERIES AND CANARIES, AND ABOUT JAPANESE INTERNMENT EXPERIENCE	29,000
PENN SOUTH SOCIAL SERVICES INC 280 NINTH AVENUE SUITE 21K NEW YORK, NY 10001		YES	TO HELP FUND A PROJECT DESIGNED TO DECREASE THE NUMBER AND SEVERITY OF FALLS SUFFERED BY THE OLDER RESIDENTS OF THE PENN SOUTH COMMUNITY	15,000
WASHINGTON SQUARE LEGAL SERVICES INC 245 SULLIVAN STREET NEW YORK, NY 10012		YES	TO HELP SUPPORT THE IMMIGRANT RIGHTS CLINIC WHICH PROVIDES LEGAL REPRESENTATION TO DEFEND INDIVIDUAL RIGHTS THROUGH LITIGATION, EDUCATION AND COALITION BUILDING	10,000
WORKERS DEFENSE LEAGUE INC P O BOX 618 NEW YORK, NY 10159		YES	TO SUPPORT THE LEAGUE'S PROGRAMS WHICH COUNSEL WORKERS ABOUT UNEMPLOYMENT INSURANCE CLAIMS AND OTHER RIGHTS	500
WORKERS 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 AND TO SECURE IMPLEMENTATION ON ACCORD ON FIRE SAFETY IN BANGLADESH	31,250
WORKING AMERICA EDUCATION FUND 815 16TH STREET WASHINGTON, DC 20006		YES	TO SUPPORT A PILOT PROGRAM IN PORTLAND, OR FOR WORKER ADVOCACY AND EDUCATION ABOUT AFFORDABLE CARE ACT AND OTHER WORKPLACE ISSUES	12,500
Total			► 3a	393,800

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 Paid during the year				
WORKING THEATER 520 EIGHTH AVENUE SUITE 303 NEW YORK, NY 10018		YES	TO SUPPORT PRODUCTION OF A PLAY DEPICTING THE STORY OF FOUR YOUNG PEOPLE DEALING WITH THE EFFECTS OF CRUSHING POVERTY IN PITTSBURGH, PA	13,500
Total			► 3a	393,800

TY 2013 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	24,911	2,491		22,420

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

TY 2013 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 000000000000	0	0		
SONY GRX 520 PC	2002-09-27	2,106	2,106	SL	10 000000000000	0	0		
CARPETING	2010-03-08	5,314	2,278	SL	7 000000000000	760	0		
WEBSITE DESIGN		4,125		NC	3 000000000000	0	0		
WEBSITE DESIGN		4,125		NC	3 000000000000	0	0		
WEBSITE DESIGN		2,090		NC	3 000000000000	0	0		

TY 2013 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	2,517,530	2,517,530
VANGUARD TOTAL BD MKT INDEX SIGNAL FD	FMV	2,224,868	2,224,868

TY 2013 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	3,038	2,276	
WEBSITE DESIGN	4,125	0	4,125	
WEBSITE DESIGN	4,125	0	4,125	
WEBSITE DESIGN	2,090	0	2,090	

TY 2013 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	385	39		346

TY 2013 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	29,496	5,899		23,597
INSURANCE	3,091	309		2,782
POSTAGE	340	34		306
STATE FILING FEES	310	31		279
TELEPHONE & INTERNET	5,369	1,074		4,295
DUES, SUBSCRIPTIONS & OFFICE	4,236	424		3,812
OTHER	66	0		66

TY 2013 Other Increases Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Description	Amount
UNREALIZED GAINS IN MARKET VALUE OF INVESTMENTS DURING THE YEAR	360,454

TY 2013 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	1,672	1,672		0

TY 2013 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	2,845	0		0