

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	B Telephone number (see instructions) (212) 645-2740
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,716,808		J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	31,721	31,721		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	309,592			
	b Gross sales price for all assets on line 6a 841,604				
	7 Capital gain net income (from Part IV, line 2) . . .		309,592		
	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)	3,721	0		
	12 Total. Add lines 1 through 11	345,034	341,313		
	13 Compensation of officers, directors, trustees, etc	102,000	18,599		83,401
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,918	6,230		18,688
	c Other professional fees (attach schedule)	1,604	1,604		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	36,353	7,271		29,082
	21 Travel, conferences, and meetings	16,662	0		16,662
	22 Printing and publications	434	44		391
	23 Other expenses (attach schedule)	13,205	1,939		11,266
	24 Total operating and administrative expenses. Add lines 13 through 23	195,176	35,687		159,490
	25 Contributions, gifts, grants paid	292,500			292,500
	26 Total expenses and disbursements. Add lines 24 and 25	487,676	35,687		451,990
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-142,642			
	b Net investment income (if negative, enter -0-)		305,626		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	88,497	46,147	46,147
	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)	3,599,963	3,670,661	3,670,661
	14	Land, buildings, and equipment basis ▶ 9,043 Less accumulated depreciation (attach schedule) ▶ 9,043			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,688,460	3,716,808	3,716,808	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,688,460	3,716,808	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,688,460	3,716,808	
31	Total liabilities and net assets/fund balances (see instructions) .	3,688,460	3,716,808		

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	3,688,460
2	Enter amount from Part I, line 27a	2	-142,642
3	Other increases not included in line 2 (itemize) ▶ _____	3	170,990
4	Add lines 1, 2, and 3	4	3,716,808
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	3,716,808

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 1,397 0529 SHARES LONGVIEW LARGE CAP 500 VEBA INDEX FUND	P	1999-09-01	2017-11-09
b 31,595 187 SHARES OF VANGUARD TOTAL BOND MARKET ADM FUND	P	1999-09-01	2017-11-13
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 501,604		186,954	314,650
b 340,000		345,058	-5,058
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			314,650
b			-5,058
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	309,592
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 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))
2016	582,009	3,785,090	0 153764
2015	552,849	4,189,985	0 131945
2014	627,370	4,602,269	0 136318
2013	563,349	4,728,219	0 119146
2012	493,250	4,796,298	0 102840

2 Total of line 1, column (d)	2	0 644013
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 128803
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,668,777
5 Multiply line 4 by line 3	5	472,549
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,056
7 Add lines 5 and 6	7	475,605
8 Enter qualifying distributions from Part XII, line 4	8	451,990

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,113
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	6,113
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	6,113
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	480
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,120
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 7 Refunded 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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 \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 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) 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 2017 or the taxable year beginning in 2017 (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? Website address ▶ N/A	13	Yes	
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 ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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). ☐	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	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 2017?	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))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ 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?	☐ Yes ☒ 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.	☐			
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?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

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 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	3,670,644
b	Average of monthly cash balances.	1b	54,003
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,724,647
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	3,724,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,668,777
6	Minimum investment return. Enter 5% of line 5.	6	183,439

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	183,439
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,113
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,113
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	177,326
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	177,326
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	177,326

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	451,990
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	451,990
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	451,990

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				177,326
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	255,440			
b From 2013.	332,580			
c From 2014.	398,651			
d From 2015.	352,706			
e From 2016.	393,712			
f Total of lines 3a through e.	1,733,089			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 451,990				
a Applied to 2016, 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 2017 distributable amount.				177,326
e Remaining amount distributed out of corpus	274,664			
5 Excess distributions carryover applied to 2017 (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	2,007,753			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	255,440			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,752,313			
10 Analysis of line 9				
a Excess from 2013.	332,580			
b Excess from 2014.	398,651			
c Excess from 2015.	352,706			
d Excess from 2016.	393,712			
e Excess from 2017.	274,664			

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 2017, 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)					
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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	292,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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?		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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-10-25 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name MARIA PLUCINSKY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00230484	
	Firm's name ▶ SAX LLP					Firm's EIN ▶ 81-2950760
	Firm's address ▶ 855 VALLEY ROAD CLIFTON, NJ 07013					Phone no (973) 472-6250

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	36,000	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	66,000	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 <i>Paid during the year</i>				
ASIAN AMERICAN FEDERATION OF NY 120 WALL STREET NEW YORK, NY 10005			TO CELEBRATE THE FEDERATION WORK TO ADVANCE THE CIVIC VOICE AND WELL BEING OF ASIAN AMERICANS	4,000
BRANDEIS UNIVERSITY 415 SOUTH ST MS 116 BERNSTEIN-MARCU ROOM 121 WALTHAM, MA 02453			TO PROVIDE SUPPORT FOR THE DEVELOPMENT AND PRODUCTION OF VIRTUAL FORMAT MEDIA CENTER THAT WILL BRING VIEWERS INTO THE EXPERIENCES OF WOMEN WHO WORK IN CONSTRUCTION AND SKILLED TRADE JOBS	5,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAU ST BROOKLYN, NY 11217			TO SUPPORT THE ORGANIZATIONS PROGRAMS SUCH AS RED HOOK ON THE ROAD AND VARIOUS "MADE IN NY" TRAINING PROGRAMS WHICH HELP TO CONNECT UNEMPLOYED AND UNDEREMPLOYED INDIVIDUALS TO GOOD JOBS WITH OPPORTUNITIES FOR ADVANCEMENT	500
Total ► 3a				292,500

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>				
CHAYYA CDC 37-34 77TH STREET 2ND FLOOR JACKSON HEIGHTS, NY 11372			TO SUPPORT THE ORGANIZATION'S MISSION TO IMPROVE ACCESS TO HOUSING OPPORTUNITIES FOR NEW YORK CITY'S ASIAN POPULATION	1,500
CIVIL JUSTICE INC 520 W FAYETTE STREET SUITE 410 BALTIMORE, MD 21201			TO PROVIDE LEGAL ASSISTANCE TO LOW-MODERATE INCOME FAMILIES, ESPECIALLY MINORITIES AND WOMEN, ON CRITICAL ECONOMIC HARDSHIP ISSUES INCLUDING ABUSIVE DEBT COLLECTIONS, FORECLOSURES AND EVICTIONS	27,500
CONCERTS IN MOTION INC 341 WEST 38TH STREET SUITE 501 NEW YORK, NY 10018			TO HELP PROVIDE LIVE CONCERTS TO THE HOMEBOUND THROUGHOUT NEW YORK CITY	1,000
Total ► 3a				292,500

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>				
CORNELL UNIVERSITY KHEEL CENTER FOR LABOR MANAGEMENT 227 IVES HALL ITHACA, NY 14853			TO HELP PRESERVE AND PROMOTE THE RESEARCH USE OF ILGWU ARCHIVAL MATERIAL AND RECORDS THIS FUNDING WILL HELP DIGITIZE OVER 250 ILGWU AUDIO RECORDINGS FOR LONG-TERM ACCESS AND PRESERVATION AND PUBLIC ACCESS	25,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065			TO SUPPORT THE COUNCIL TO BE A RESOURCE FOR BETTER UNDERSTANDING THE WORLD AND FOREIGN POLICY CHOICES FACING THE UNITED STATES AND OTHER COUNTRIES	2,500
CUNY SCHOOL OF PROFESSIONAL STUDIES FOUNDATION 101 WEST 31ST STREET SUITE 900 NEW YORK, NY 10001			TO SUPPORT THE JOSEPH S MURPHY SCHOLARSHIP FOR DIVERSITY IN LABOR, DEDICATED TO PROMOTING EXCELLENCE AND DIVERSITY IN UNION LEADERSHIP AND IN THE FIELD OF LABOR STUDIES	1,000
Total				292,500
3a				

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>				
FISCAL POLICY INSTITUTE 11 PARK PLACE SUITE 701 NEW YORK, NY 10007			TO SUPPORT THE INSTITUTE'S ANNUAL FRANCES PERKINS AWARDS	2,000
FRIENDS OF CHINA LABOUR BULLETIN C/O WIGGIN AND DANA LLP450 LEXINGTON AVENUE NEW YORK, NY 10017			TO TRANSLATE VARIOUS DOCUMENTS FROM THE ILGWU ARCHIVES INTO CHINESE FOR EDUCATIONAL AND LABOR ORGANIZING PURPOSES IN CHINA	15,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168			TO SUPPORT THE COMMITTEE'S PROGRAMS ASSISTING REFUGEES AROUND THE WORLD	4,000
Total 3a				292,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Provided 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>				
JEWISH FAMILY SERVICES OF CENTRAL NJ 655 WESTFIELD AVENUE ELIZABETH, NJ 07208			TO HELP SUPPORT THE ORGANIZATION'S HOME HEALTH AIDE AND HOMECARE SERVICES SERVING FRAIL, HOMEBOUND ELDERLY LIVING AT HOME AND ON OR BELOW THE POVERTY LEVEL	13,750
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET 3RD FLOOR NEW YORK, NY 10001			TO SUPPORT A SERIES OF PUBLICATIONS TO SUPPORT THE COMMITTEE'S MISSION ON TOPICS LIKE MINIMUM WAGE, INCOME EQUALITY, PUBLIC EDUCATION FUNDING AND COMPREHENSIVE IMMIGRATION REFORM	2,000
JOHN JAY COLLEGE OF CRIMINAL JUSTICE CUNY 524 WEST 59TH ST HAAREN HALL-RM 422 NEW YORK, NY 10019			TO SUPPORT THE WRITING AND PUBLICATION OF A BOOK TO INCREASE UNDERSTANDING AND AWARENESS OF THE RULE OF LAW ON THE GLOBAL STAGE THE BOOK IS INTENDED TO BUILD A CONSENSUS ON WHY RULE OF LAW NORMS ARE ESSENTIAL TO THE SECURITY AND QUALITY OF SOCIETY AT HOME AND ABROAD	17,500
Total 				292,500
3a				

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>				
JUDSON MEMORIAL CHURCH 55 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012			TO SUPPORT THE NEW SANCTUARY COALITION THAT CELEBRATES HEROES OF THE IMMIGRANTS' RIGHTS AND SANCTUARY COMMUNITY	1,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD SUITE 2850 LOS ANGELES, CA 90001			TO SUPPORT THE ORGANIZATION'S WORK IN DEFENSE OF LOW-INCOME IMMIGRANTS	1,000
NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH STREET 12TH FL NEW YORK, NY 10001			TO SUPPORT THE COALITION'S THIRTIETH ANNIVERSARY SERVING YORK'S DIVERSE IMMIGRANT COMMUNITIES	2,500
Total ▶ 3a				292,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Provided 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>				
PAN ASIAN REPERTORY THEATRE 520 EIGHTH AVENUE SUITE 314 NEW YORK, NY 10018			TO SUPPORT TWO UPCOMING PROJECTS THAT PROMOTE THE THEMES OF EQUALITY, ACCESS AND SOCIAL JUSTICE, THE WORLD PREMIERE OF PLAY SET IN CHINA AT THE END OF WWII IN 1943, AND THE NY PREMIERE OF A STORY ABOUT FOUR WOMEN IMPRISONED IN PAKISTAN IN THE 1980'S	27,000
PENN SOUTH SOCIAL SERVICES INC 280 NINTH AVENUE SUITE 21K NEW YORK, NY 10001			TO HELP FUND A PROJECT DESIGNED TO DECREASE THE NUMBER AND SEVERITY OF FALLS SUFFERED BY THE OLDER RESIDENTS OF THE PENN SOUTH RESIDENT COMMUNITY IN NEW YORK CITY, ORIGINALLY BUILT TO HOUSE ILGWU MEMBERS, OFFICERS AND RETIREES	17,000
PLAYWRIGHTS HORIZON 416 WEST 42ND STREET NEW YORK, NY 10036			TO SUPPORT THE NEW YORK PREMIERE PRODUCTION OF BELLA AN AMERICAN TALL TALE, A NEW MUSICAL THAT EXPLORES THE ROLE OF PEOPLE OF COLOR IN THE OLD WEST	15,000
Total ▶ 3a				292,500

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>				
THE FORWARD ASSOCIATION LLC 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038			TO SUPPORT THE DIGITAL AND PUBLIC RELATIONS STRATEGY OF FORWARD, THE FASTEST GROWING JEWISH MEDIA ORGANIZATION IN NORTH AMERICA, TO REACH AUDIENCES BEYOND IT SUBSCRIBERS TO ACHIEVE IMPACT ON POLICY FOR THE STORIES THE PAPER COVERS	10,000
TRADESWOMEN INC 337 17TH STSUITE 204 OAKLAND, CA 94612			TO DEVELOP A VIDEO ACCOMPANIED BY A READABLE HISTORICAL GUIDE THAT PROMOTES AND ADVANCES THE ROLE OF WOMEN IN SKILLED CONSTRUCTION TRADES	3,750
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006			TO SUPPORT THE INTERNATIONAL REFUGEE ASSISTANCE PROJECT, ESPECIALLY ITS LEGAL REPRESENTATION PROGRAM SERVING VULNERABLE IRAQI AND SYRIAN REFUGEES AND THOSE PERSECUTED FOR THEIR WORK WITH U S MILITARY AND MEDIA	25,000
Total ► 3a				292,500

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>				
WASHINGTON SQUARE LEGAL SERVICES INC 245 SULLIVAN STREET NEW YORK, NY 10012			TO HELP SUPPORT THE IMMIGRANT RIGHTS CLINIC WHICH PROVIDES LEGAL REPRESENTATION TO DEFEND INDIVIDUAL RIGHTS THROUGH LITIGATION, EDUCATION AND COALITION BUILDING	20,000
WORKERS RIGHTS CONSORTIUM 5 THOMAS CIRCLE NW 5TH FLOOR WASHINGTON, DC 20005			TO HELP SUPPORT THE EFFECTIVE IMPLEMENTATION OF THE ACCORD ON FIRE AND BUILDING SAFETY IN OVER 1,600 GARMENT FACTORIES IN BANGLADESH AND TO COUNTER MOVES BY CERTAIN MAJOR BRAND COMPANIES TO DILUTE AND WEAKEN LABOR CODES OF CONDUCT SIGNED WITH UNIVERSITIES IN THE U S	35,500
WORKMEN'S CIRCLE 247 WEST 37TH STREET 5TH FLOOR NEW YORK, NY 10018			TO HELP FUND A PROGRAM FOR TEENS TO CONNECT THEIR JEWISH HISTORY AND VALUES WITH CURRENT ACTIVISM THROUGH EDUCATION INITIATIVES EMPHASIZING SOCIAL & ECONOMIC JUSTICE AND ITS ALLIANCE WITH LABOR UNIONS	12,500
Total ► 3a				292,500

TY 2017 Accounting Fees Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUNTER GROUP CPA LLC	24,918	6,230		18,688

TY 2017 Investments - Other Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGVIEW LARGE CAP 500 VEBA INDEX FD	FMV	2,301,221	2,301,221
VANGUARD TOTAL BOND MARKET INDEX ADM FD	FMV	1,369,440	1,369,440

TY 2017 Other Expenses Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXTRA CLERICAL HELP	1,061	212		849
INSURANCE	3,275	327		2,948
STATE FILING FEES	312	31		281
TELEPHONE & INTERNET	5,176	1,035		4,141
DUES, SUBSCRIPTIONS & OFFICE	3,245	320		2,925
POSTAGE	136	14		122

TY 2017 Other Income Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	3,721		3,721

TY 2017 Other Increases Schedule

Name: 21ST CENTURY ILGWU HERITAGE FUND

EIN: 31-1593055

Description	Amount
NET UNREALIZED GAINS IN MARKET VALUE OF INVESTMENTS DURING THE YEAR	170,990

TY 2017 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	1,604	1,604		0