

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		B Telephone number (see instructions) (212) 645-2740	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> 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"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,066,575		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	29,746	29,746		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	399,460			
	b Gross sales price for all assets on line 6a 1,081,381				
	7 Capital gain net income (from Part IV, line 2) . . .		399,460		
	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)	6,120	0		
	12 Total. Add lines 1 through 11	435,326	429,206		
	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)	30,617	7,654		22,963
	c Other professional fees (attach schedule)	1,381	1,381		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	38,559	7,712		30,847
	21 Travel, conferences, and meetings	12,426	0		12,426
	22 Printing and publications	864	86		778
	23 Other expenses (attach schedule)	20,656	3,557		17,099
	24 Total operating and administrative expenses. Add lines 13 through 23	206,503	38,989		167,514
	25 Contributions, gifts, grants paid	339,290			339,290
	26 Total expenses and disbursements. Add lines 24 and 25	545,793	38,989		506,804
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-110,467			
	b Net investment income (if negative, enter -0-)		390,217		
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	34,437	112,369	112,369		
	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)	2,956,546	2,954,206	2,954,206		
	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)	2,990,983	3,066,575	3,066,575			
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 ▶ _____)	13,776	0			
	23	Total liabilities (add lines 17 through 22)	13,776	0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions	2,977,207	3,066,575			
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)	2,977,207	3,066,575			
30	Total liabilities and net assets/fund balances (see instructions) .	2,990,983	3,066,575				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,977,207
2	Enter amount from Part I, line 27a	2	-110,467
3	Other increases not included in line 2 (itemize) ▶ _____	3	199,835
4	Add lines 1, 2, and 3	4	3,066,575
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 29 .	6	3,066,575

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 1,562.778 SHARES LONGVIEW LARGE CAP 500 VEBA INDEX FUND	P	1999-09-01	2019-01-17
b 44,064.737 SHARES VANGUARD TOTAL BOND MARKET ADM FUND	P	1999-09-01	2019-12-23
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 601,381		209,132	392,249
b 480,000		472,789	7,211
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			392,249
b			7,211
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	399,460
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))
2018	579,019	3,409,896	0.169805
2017	451,990	3,668,777	0.123199
2016	582,009	3,785,090	0.153764
2015	552,849	4,189,985	0.131945
2014	627,370	4,602,269	0.136318

2 Total of line 1, column (d)	2	0.715031
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.143006
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,021,397
5 Multiply line 4 by line 3	5	432,078
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,902
7 Add lines 5 and 6	7	435,980
8 Enter qualifying distributions from Part XII, line 4	8	506,804

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 <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	3,902
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	3,902
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	3,902
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,100
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,100
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	148
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	2,050
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,050 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(212) 645-2740</u>			

Located at ► 275 SEVENTH AVENUE 18TH FL NEW YORK NYZIP+4 ► 10001

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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		
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	3,005,635
b	Average of monthly cash balances.	1b	61,773
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,067,408
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	3,067,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,021,397
6	Minimum investment return. Enter 5% of line 5.	6	151,070

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	151,070
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,902
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,902
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	147,168
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	147,168
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	147,168

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	506,804
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	506,804
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	3,902
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	502,902

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				147,168
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	398,651			
b From 2015.	352,706			
c From 2016.	393,712			
d From 2017.	274,664			
e From 2018.	408,524			
f Total of lines 3a through e.	1,828,257			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 506,804				
a Applied to 2018, 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 2019 distributable amount.				147,168
e Remaining amount distributed out of corpus	359,636			
5 Excess distributions carryover applied to 2019. (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	2,187,893			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	398,651			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,789,242			
10 Analysis of line 9:				
a Excess from 2015.	352,706			
b Excess from 2016.	393,712			
c Excess from 2017.	274,664			
d Excess from 2018.	408,524			
e Excess from 2019.	359,636			

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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	339,290
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	29,746	
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	399,460	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX REFUNDED _____			03	6,120	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		435,326	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				435,326	435,326

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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.		
	*****	2020-11-06	*****
	_____ Signature of officer or trustee	_____ 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARIA PLUCINSKY				P00230484
	Firm's name ▶ SAX LLP				Firm's EIN ▶ 81-2950760
	Firm's address ▶ 389 INTERPACE PARKWAY PARSIPPANY, NJ 07054				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				
LLOYD GOLDENBERG 275 SEVENTH AVENUE 18TH FLOOR NEW YORK, NY 10001	SECRETARY & DIRECTOR 5.00	0	0	0
HONORABLE DAVID DINKINS 275 SEVENTH AVENUE 18TH FLOOR NEW YORK, NY 10001				
ROY GODSON 1730 RHODE ISLAND AVE NW SUITE 500 WASHINGTON, DC 20024	TREASURER 10.00	36,000	0	0
NINA BERNSTEIN 275 SEVENTH AVENUE 18TH FLOOR NEW YORK, NY 10001				
MUZAFFAR CHISHTI 275 SEVENTH AVENUE 18TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	0	0	0
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>				
ALLIANCE FOR GLOBAL JUSTICE 1155 CONNECTICUT AVENUE NW SUITE 500 WASHINGTON, DC 20036			TO SUPPORT "THE SOUTH IS NOT FOR SALE" PROJECT OF UNITED STUDENTS AGAINST SWEATSHOPS (USAS) WHICH AIMS TO ENGAGE UNDERGRADUATE STUDENTS IN PUBLIC UNIVERSITIES ACROSS THE SOUTH ABOUT THE IMPORTANCE IF UNIONS AND COLLECTIVE BARGAINING AND TO RUN LIVING WAGE CAMPAIGNS.	24,000
ASCEND EDUCATIONAL FUND PO BOX 538 NEW YORK, NY 10008			HELP SUPPORT A FUND THAT PROVIDES COLLEGE SCHOLARSHIPS TO IMMIGRANT STUDENTS WITHOUT REGARD TO THEIR STATUS, THUS PROVIDING EDUCATIONAL OPPORTUNITIES TO ALL.	1,000
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
Total ► 3a				339,290

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>				
CENTER FOR MIGRATION STUDIES 307 E 60TH STREET NEW YORK, NY 10022			TO CELEBRATE CENTER OF MIGRATION STUDIES' FIFTY FIVE YEARS OF PROMOTING UNDERSTANDING BETWEEN IMMIGRANTS AND RECEIVING COMMUNITIES, AND ADVANCING THE RIGHTS AND DIGNITY OF MIGRANTS, REFUGEES AND NEWCOMERS.	1,000
CIVIL JUSTICE INC 520 W FAYETTE STREET SUITE 410 BALTIMORE, MD 21201			TO SUPPORT THE ECONOMIC JUSTICE PROJECT WHICH PROVIDES LEGAL ASSISTANCE TO ADDRESS PREDATORY PRACTICES FROM CERTAIN INDUSTRIES TOWARDS LOW TO MODERATE INDIVIDUALS, ESPECIALLY MINORITIES AND WOMEN.	14,000
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, FOCUSING ON LOW INCOME SENIORS INCLUDING RETIRED GARMENT WORKERS AND VETERANS.	21,000
Total ► 3a				339,290

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 PARTLY FUND INNOVATIVE LEGAL SERVICES TO ASSIST IMMIGRANT FARMWORKERS IN RURAL COMMUNITIES IN UPSTATE NEW YORK. THE CLINIC, IN PARTICULAR, WILL COORDINATE LEGAL SERVICES TO INDIGENT IMMIGRANTS IN IMMIGRATION COURTS AND FAMILY COURTS.	21,250
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065			TO SUPPORT THE COUNCIL TO BE A RESOURCE FOR BETTER UNDERSTANDING OF THE WORLD AND FOREIGN POLICY CHOICES FACING THE UNITED STATES AND OTHER COUNTRIES.	2,500
CUNY SCHOOL OF PROFESSIONAL STUDIES FOUNDATION 19 WEST 31ST STREET NEW YORK, NY 10021			TO SUPPORT THE DIVERSITY IN LABOR SCHOLARSHIP FUND OF THE MURPHY INSTITUTE FOR WORKER EDUCATION AND LABOR STUDIES AT CUNY, DEDICATED TO PROMOTING DIVERSITY IN THE FIELD OF LABOR.	1,000
Total ► 3a				339,290

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>				
GARMENT WORKERS CENTER 1250 S LOS ANGELES STREET SUITE 213 LOS ANGELES, CA 90015			TO SUPPORT AN EDUCATIONAL AND POLICY CAMPAIGN TO CLARIFY THE RESPONSIBILITY OF CLOTHING BRANDS INTENDED TO IMPROVE WAGE RECOVERY UNDER THE TWENTY YEAR OLD CALIFORNIA'S GARMENT WORKER PROTECTION ACT.	12,500
INTERNATIONAL LABOR RIGHTS FORUM 1634 I STREET NW SUITE 1001 WASHINGTON, DC 20006			TO SUPPORT THE ORGANIZATION'S FOCUS ON WORKER CENTERED APPROACHES TO CORPORATE ACCOUNTABILITY AND REFORM.	20,000
JEWISH FAMILY SERVICES OF CENTRAL NJ 655 WESTFIELD AVENUE ELIZABETH, NJ 07028			TO SUPPORT THE ORGANIZATION'S HOME HEALTH AIDE TRAINING PROGRAM DESIGNED TO HELP LOW INCOME MINORITY MULTI-LINGUAL INDIVIDUALS BECOME LICENSED CERTIFIED HOME HEALTH AIDES, AND ASSIST THE HOMEBOUND ELDERLY.	20,000
Total ▶ 3a				339,290

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>				
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET 3RD FLOOR NEW YORK, NY 10001			TO HELP SUPPORT THE COMMITTEE'S HUMAN RIGHTS INITIATIVES.	2,000
LABORARTSORG25 BROADWAY 7TH FL NEW YORK, NY 10004			TO SUPPORT THE CLARA LEMLICH AWARDS, WHICH CELEBRATE THE LEGACY OF THE LABOR ACTIVIST OF THE EARLY PART OF THE 20TH CENTURY.	14,000
MIGRATION POLICY INSTITUTE 1400 16TH STREET NW SUITE 300 WASHINGTON, DC 20036			SUPPORT RESEARCH, DATA ANALYSIS, AND POLICY RECOMMENDATIONS IN RELATIONSHIP BETWEEN THE FEDERAL AND STATE/LOCAL GOVERNMENTS IN IMMIGRATION ENFORCEMENT; STREAMLINE PROCEDURES FOR PROCESSING ASYLUM CLAIMS AT THE US SOUTHERN BORDER; AND DEVELOP PROPOSALS THAT RECONCILE IMMIGRATION AND NATIONAL SECURITY CHALLENGES.	32,500
Total ▶ 3a				339,290

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				
NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH STREET 12TH FL NEW YORK, NY 10001			HELP CELEBRATE THE COALITION'S THIRTY ONE YEARS OF SERVICE TO THE IMMIGRANT COMMUNITIES THAT MAKE NEW YORK STATE STRONGER AND RICHER, AND ADVOCATE FOR EQUITY, ACCESS AND OPPORTUNITIES FOR IMMIGRANTS.	5,000
NYU PRESS838 BROADWAY THIRD FL NEW YORK, NY 10003			TO ASSIST FUNDING OF A PAPERBACK EDITION OF ORDINARY LIVES-A PICTORIAL HISTORY OF WORKING PEOPLE IN NEW YORK CITY. TH PUBLICATION OUTLINES CONTRIBUTIONS OF WORKERS AND THEIR ORGANIZATIONS HAVE MADE TO NYC IN A VISUAL AND ACCESSIBLE FORMAT	3,750
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.	15,000
Total			3a	339,290

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>				
PLAYWRIGHTS HORIZON 416 WEST 42ND STREET NEW YORK, NY 10036			TO SUPPORT THE NEW YORK PREMIERE PRODUCTION OF NOURA, A PLAY WHICH DEPICTS THE STORY OF AN IRAQI FAMILY LIVING IN THE U.S. CELEBRATING THEIR STRUGGLES SINCE ATTAINING CITIZENSHIP.	15,000
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKSON AVENUE SUITE 16 PHILADELPHIA, PA 19144			TO HELP HEALING AJAX, A PROGRAM OF RESOURCES FOR HUMAN DEVELOPMENT WHICH HELPS VETERANS REDUCE TRAUMA RELATED SYMPTOMS, ESPECIALLY PTDS.	11,040
THE FORWARD ASSOCIATION INC 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038			TO SUPPORT THE "NEED TO KNOW" SERIES WHICH WILL DISTILL ISSUES RELATED TO HATE CRIME, BIAS AND GENERAL MISREPRESENTATION TOPICS PRESENTED IN POPULAR MEDIA AND ON THE INTERNET.	17,250
Total ► 3a				339,290

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 NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011			TO HELP REOPEN THE BAJURAS CENTER, A HEAD START CENTER RUN BY THE ORGANIZATION IN VEGA ALTA, PUERTO RICO, WHICH WAS ACUTELY AFFECTED BY HURRICANE MARIA.	10,000
THE WORKING THEATRE 520 EIGHTH AVENUE NEW YORK, NY 10018			TO SUPPORT "THE BEST OF THEATREWORKS", A 3-WEEK OFF BROADWAY PRODUCTION CONSISTING OF SEVERAL SHORT PLAYS ABOUT THE LIVES OF WORKING PEOPLE.	12,000
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006			TO SUPPORT THE INTERNATIONAL REFUGEE ASSISTANCE PROJECT, WHICH IS DEVELOPING LEGAL & HUMAN RIGHTS FORE REFUGEES AND DISPLACED PERSONS. SYRIAN REFUGEES AND THOSE PERSECUTED FOR THEIR WORK WITH U.S. MILITARY AND MEDIA.	12,500
Total ▶ 3a				339,290

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 PROVIDE LEGAL REPRESENTATION TO DEFEND INDIVIDUAL RIGHTS AND THE RULE OF LAW THROUGH PRECEDENT SETTING CASES IN IMMIGRATION LEGAL PROCEEDINGS.	10,000
WORKERS RIGHTS CONSORTIUM 5 THOMAS CIRCLE NW 5TH FLOOR WASHINGTON, DC 20005			TO HELP THE CONSORTIUM'S WORK ASSISTING WORKERS IN THEIR RIGHTS TO JOIN A UNION AND TO COMBAT ANTI-UNION RETALIATION, WITH A FOCUS ON FOUR MAJOR FACTORY CASES IN GARMENT EXPORTING COUNTRIES.	37,000
Total ▶ 3a				339,290

TY 2019 Accounting Fees Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAX LLP	30,617	7,654		22,963

TY 2019 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	2,132,687	2,132,687
VANGUARD TOTAL BOND MARKET INDEX ADM FD	FMV	821,519	821,519

TY 2019 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
INSURANCE	3,222	322		2,900
STATE FILING FEES	312	31		281
TELEPHONE & INTERNET	3,956	791		3,165
DUES, SUBSCRIPTIONS & OFFICE	2,163	210		1,953
EXTRA CLERICAL HELP	11,003	2,203		8,800

TY 2019 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
FEDERAL EXCISE TAX REFUNDED	6,120		6,120

TY 2019 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	199,835

TY 2019 Other Liabilities Schedule**Name:** 21ST CENTURY ILGWU HERITAGE FUND**EIN:** 31-1593055

Description	Beginning of Year - Book Value	End of Year - Book Value
PROFESSIONAL FEES DUE	13,776	0

TY 2019 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	1,381	1,381		0