Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Jerold A. & Ruth L. Hecktman
Family Foundation
9725 Woods Drive, Suite #1901
Skokie, IL 60077-4458

A Employer identification number
36-3641075

B Telephone number (see the instructions)
847-965-2787

C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 710,138.

J Accounting method: [X] 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 the 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,499.	14,499.		
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	-20,360.			
	b Gross sales price for all assets on line 6a 59,298.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-5,861.	14,499.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	488.			488.
	b Accounting fees (attach sch) See St 3	2,800.			2,800.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 4	503.	336.		25.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	54.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,845.	336.		3,313.
	25 Contributions, gifts, grants paid Part XV	46,616.			46,616.
	26 **Total expenses and disbursements.** Add lines 24 and 25	50,461.	336.	0.	49,929.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-56,322.			
	b **Net investment income** (if negative, enter -0-)		14,163.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,975.	222.	222.
	2 Savings and temporary cash investments	8,360.	24,447.	24,447.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	770.	628.	628.
	10a Investments — U S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	918,343.	847,829.	684,841.
	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)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	929,448.	873,126.	710,138.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	929,448.	873,126.	
	30 **Total net assets or fund balances** (see the instructions)	929,448.	873,126.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	929,448.	873,126.	

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	929,448.
2	Enter amount from Part I, line 27a	2	-56,322.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	873,126.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	873,126.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
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

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 the 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	50,619.	798,518.	0.063391
2007	52,176.	923,828.	0.056478
2006	45,757.	859,923.	0.053211
2005	44,623.	825,584.	0.054050
2004	40,840.	801,392.	0.050961

2	Total of line 1, column (d)	2	0.278091
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	0.055618
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	648,671.
5	Multiply line 4 by line 3	5	36,078.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	142.
7	Add lines 5 and 6	7	36,220.
8	Enter qualifying distributions from Part XII, line 4	8	49,929.

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 the instructions)

1 a	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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	142.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	142.
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	142.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 770.		
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:		
7	Total credits and payments Add lines 6a through 6d	7	770.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	628.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 628. **Refunded** ►	11	0.

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IL			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Jerold Hecktman Telephone no. ► 847-965-2787

Located at ► 9725 Woods Drive, Suite #1901 Skokie IL ZIP + 4 ► 60077-4458

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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?	☐ 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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 the instructions)		2b	N/A	
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 2009 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 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
Jerold Hecktman 9725 Woods Drive, Suite #1901 Skokie, IL 60077-4458	President 0	0.	0.	0.
Adam Hecktman 1612 Mohawk Chicago, IL 60614	Vice Pres. 0	0.	0.	0.
Bruce Hecktman 2434 Hampton Northbrook, IL 60062	Vice Pres. 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part 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 N/A	
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 N/A	
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	637,247.
b Average of monthly cash balances	1b	21,302.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	658,549.
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	658,549.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,878.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	648,671.
6 **Minimum investment return.** Enter 5% of line 5	6	32,434.

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	32,434.
2a Tax on investment income for 2009 from Part VI, line 5 2a 142.		
b Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b	2c	142.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	32,292.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	32,292.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,292.

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	49,929.
b Program-related investments — total from Part IX-B	1b	
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	49,929.
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	142.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,787.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					32,292.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007	17,323.				
e From 2008	11,153.				
f **Total** of lines 3a through e		28,476.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 49,929.					
a Applied to 2008, 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 2009 distributable amount					32,292.
e Remaining amount distributed out of corpus		17,637.			
5 Excess distributions carryover applied to 2009 *(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		46,113.			
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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		46,113.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	17,323.				
d Excess from 2008	11,153.				
e Excess from 2009	17,637.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. ►

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

See Statement 6

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

None

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 of the person to whom applications should be addressed:

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
***a** Paid during the year*				
See Attached Schedule ,	None	501(c)	Unrestricted gifts to Charitable Organizations	46,616.
Total			► 3a	46,616.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the 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	14,499.	
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			14	-20,360.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-5,861.	

13 **Total.** Add line 12, columns (b), (d), and (e) .. 13 -5,861.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

► Jerold A Hecktman | 05/04/10 | ► PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only				
Preparer's signature ►	[signature]	Date 4/30/10	Check if self-employed ► ☐	Preparer's identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	Kessler, Orlean, Silver & Co. PC		EIN ► N/A	
	1101 Lake Cook Road, Suite C			
	Deerfield, IL 60015-5233		Phone no ► (847) 580-4100	

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	400 Shs MFC IPath Dow Jones-UBS		
Date Acquired:	5/30/2007		
How Acquired:	Purchase		
Date Sold:	1/28/2009		
To Whom Sold:			
Gross Sales Price:	13,453.		
Cost or Other Basis:	20,296.		
Basis Method:	Cost		
		Gain (Loss)	-6,843.
Description:	829.88 Shs MFB Nrthn Multimgr Small		
Date Acquired:	5/30/2007		
How Acquired:	Purchase		
Date Sold:	7/23/2009		
To Whom Sold:			
Gross Sales Price:	6,000.		
Cost or Other Basis:	10,101.		
Basis Method:	Cost		
		Gain (Loss)	-4,101.
Description:	833.33 Shs MFB Northn Fds Small Cap Index Fd		
Date Acquired:	5/30/2007		
How Acquired:	Purchase		
Date Sold:	7/23/2009		
To Whom Sold:			
Gross Sales Price:	5,000.		
Cost or Other Basis:	9,600.		
Basis Method:	Cost		
		Gain (Loss)	-4,600.
Description:	1989.65 Shs MFB Northern Funds Bd Index Fd		
Date Acquired:	5/30/2007		
How Acquired:	Purchase		
Date Sold:	8/12/2009		
To Whom Sold:			
Gross Sales Price:	20,374.		
Cost or Other Basis:	19,558.		
Basis Method:	Cost		
		Gain (Loss)	816.
Description:	1606.92 Shs MFB Northern Multi-Manager Intl E		
Date Acquired:	5/30/2007		
How Acquired:	Purchase		
Date Sold:	8/12/2009		
To Whom Sold:			
Gross Sales Price:	13,241.		
Cost or Other Basis:	20,103.		
Basis Method:	Cost		
		Gain (Loss)	-6,862.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Tyco International Sec Lit Settlement	
Date Acquired:	Various	
How Acquired:	Purchase	
Date Sold:	Various	
To Whom Sold:		
Gross Sales Price:	1,230.	
Cost or Other Basis:	0.	
Basis Method:	Cost	
	Gain (Loss)	1,230.
	Total	$ -20,360.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 488.			$ 488.
Total	$ 488.	$ 0.	$ 0.	$ 488.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	$ 2,800.			$ 2,800.
Total	$ 2,800.	$ 0.	$ 0.	$ 2,800.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	$ 142.			
Foreign Tax	182.	$ 182.		
Illinois AG Registration Fee	25.			$ 25.
Management Fees	154.	154.		
Total	$ 503.	$ 336.	$ 0.	$ 25.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	$ 54.			
Total	$ 54.	$ 0.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Jerold Hecktman
Adam Hecktman
Bruce Hecktman

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Jerold A. Hecktman
Care Of:	
Street Address:	9725 Woods Drive, Suite #1901
City, State, Zip Code:	Skokie, IL 60077-4458
Telephone:	847-965-2787
Form and Content:	N/A
Submission Deadlines:	N/A
Restrictions on Awards:	N/A

Jerold A. & Ruth L. Heckman Family Foundation
FEIN #36-3641075

Organization	Date	Check #	Amount	Address
Chicago Children's Museum	05/17/2009	1287	5,775	700 E Grand, Chgo, IL 60611
Anshe Emet	12/14/2009	1288	1,000	3751 N. Broadway Chgo IL 60613
Chicago Children's Museum	10/31/2009	1496	500	700 E Grand, Chgo, IL 60611
University of Arizona Fndtn - Duetch Schl	01/16/2009	1738	100	111 N. Cherry, POB 210109, Tucson AZ 85721
Beth Hillel Congregation	01/30/2009	1739	1,011	3220 Big Tree Ln, Wilmette IL 60091
Chicago Symphony Orchestra Association	03/10/2009	1740	120	220 S Michigan Ave Chgo IL 60604-9860
Temple Beth El	01/23/2009	1767	3,600	3610 Dundee, Northbrook IL 60062
North Suburban YMCA	01/23/2009	1768	100	2705 Techny Rd, Northbrook, IL 60062
Childrens Memorial Foundation	01/24/2009	1769	100	75 Remittance Dr., Chicago, IL 60675
Temple Beth El	02/20/2009	1770	250	3610 Dundee, Northbrook IL 60062
Temple Beth El	03/07/2009	1771	250	3610 Dundee, Northbrook IL 60062
Leukemia & Lymphoma Society	03/18/2009	1772	500	1390 Market Street, #1200, San Francisco 94102
American Jewish Committee	03/19/2009	1773	250	P O. Box 705, New York, NY 10150
National Fragile X Foundation	04/09/2009	1774	200	P O Box 190488, San Francisco CA 94119
KIDSS for Kids	05/13/2009	1775	150	2300 Childrens Plaza, Box 4, Chicago IL 60614
JUF - Israel Emergency Fund	05/17/2009	1776	400	1 S. Franklin Street Chgo IL 60606-4694
Congregation Beth Shalom	05/28/2009	1777	100	3433 Walters, Northbrook IL 60062
CL Associate Board	06/07/2009	1778	60	c/o 378 Oakland Dr, Highland Park IL 60035
Avon Breast Cancer Walk	06/07/2009	1779	100	1345 Avenue of The Americas, NY NY 10105
American Foundation for Suicide Preventic	06/22/2009	1780	200	6999 Paysphere Circle, Chicago IL 60674
Roosevelt University	03/18/2009	1783	50	430 S. Michigan Ave., Chicago IL 60605
Keshet	03/12/2009	1784	100	617 Landwehr Rd., Northbrook IL 60062
Beth Hillel Congregation	03/18/2009	1785	100	3220 Big Tree Ln, Wilmette IL 60091
Beth Hillel Congregation	03/20/2009	1786	25	3220 Big Tree Ln, Wilmette IL 60091
St. Judes Childrens Research Hospital	04/16/2009	1788	100	262 Danny Thomas Place, Memphis, TN 38105
US Holocaust Memorial Museum	04/30/2009	1789	500	100 Raoul Wallenberg Pl SW, Wash DC 20024-2150
Jewish Community Centers - Womens Aux	04/24/2009	1790	50	1 S. Franklin Street Chgo IL 60606-4694
Alzheimers Association	05/01/2009	1791	50	4709 Golf Rd, Suite 1015, Skokie IL 60076
JUF	05/16/2009	1793	5,000	1 S Franklin Street Chgo IL 60606-4694
Beth Hillel Congregation	05/26/1900	1794	300	3220 Big Tree Ln, Wilmette IL 60091
Anti Defamation League	06/10/2009	1796	50	P.O. Box 96226, Washington, DC 20090-6226
Honest Reporting	06/22/2009	1797	50	10024 Skokie Blvd, Suite 201, Skokie IL 60077
WTTW - Channel 11	06/25/2009	1798	50	P.O. Box 597666 Chgo 60659-7666
Jewish Childrens Bureau - N. Shore Aux	07/20/2009	1799	225	1535 Lake Cook Rd, #204, Northbrook IL 60062
JUF	07/21/2009	1800	9,700	1 S. Franklin Street Chgo IL 60606-4694
City of Hope	09/01/2009	1801	2,500	701 Lee St. Suite 720 Des Plaines IL 60016
Jewish Community Centers	09/30/2009	1802	1,000	1 S. Franklin Street Chgo IL 60606-4694
Spertus Institute	12/28/2009	1803	10,000	618 S. Michigan Chgo IL 60605
Childrens Memorial Foundation	07/09/2009	1821	500	75 Remittance Dr., Chicago, IL 60675
Leukemia & Lymphoma Society	07/16/2009	1822	100	P.O. Box 4072, Pittsfield MA 01202
Temple Beth El	07/16/2009	1823	100	3610 Dundee, Northbrook IL 60062
Special Kids Network	07/21/2009	1824	600	1121 Lake Cook, Suite P, Deerfield, IL 60015
JCYS	08/14/2009	1825	300	100 N. LaSalle St, Suite 400, Chicago IL 60602
Northwestern Brain Tumor Institute	09/30/2009	1826	100	676 N St. Claire St, #1200, Chgo IL 60611
M D Anderson Pancreatic Research Cente	09/30/2009	1827	100	P.O. Box 4486, Houston TX 77210
Barnes Hospital Foundation	09/30/2009	1828	100	1001 Highlands Plaza Dr West, St Louis MO 63110
Lungevity Foundation	10/28/2009	1829	100	435 N. LaSalle St #310, Chicago, IL 60654
Total 2009 Contributions			**$ 46,616.00**	

The Jerold and Ruth Hecktman Family Foundation
Attachment to Form 990 PF
FEIN #36-3641075
For the Year Ended December 31, 2009

	Beg Book Value	End of Year Book Value	End of Year Mkt Value
Aerovox Inc	30	30	-
MFC Barclays BK PLC Ipath Index	20,296	-	-
MFB Northern Fds Income Equity Fd	30,490	30,490	23,741
MFB Northern Fds Index Fd	235,000	215,792	226,649
MFB Northern Fds Stk Index Fd	190,000	190,000	138,542
MFB Northern Mid Cap Index Fd	31,116	31,116	23,047
MFB Northern Fds Small Cap Index Fd	33,081	23,482	15,696
MFB Northern Multi-Manager Small Cap	70,003	59,902	41,291
MFB Northern Multi-Manager Mid Cap Fd	68,416	68,416	53,808
MFB Northern Emerging Markets	20,591	29,385	28,998
MFB Northern Multimgr Intl Equity	148,811	128,708	92,904
MFB Northern Fds Global Real Estate	70,508	70,508	40,165
Wachovia Corp Stock Merger to Wells Fargo P	-	-	-
Total	**918,343**	**847,829**	**684,841**