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

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
THE JOSEPH B. GLOSSBERG FOUNDATION

A Employer identification number
36-4119754

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
455 CITYFRONT PLAZA #3000

B Telephone number
(312)828-1100

City or town, state, and ZIP code
CHICAGO, IL 60611

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,232.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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))

			(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	256,000.		N/A	
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	256,000.	0.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 1	215.	0.		0.
	b	Accounting fees STMT 2	1,594.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 3	25.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	1,834.	0.		0.
	25	Contributions, gifts, grants paid	253,514.			253,514.
	26	**Total expenses and disbursements.** Add lines 24 and 25	255,348.	0.		253,514.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	652.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2011)

a

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,272.	2,369.	2,369.
	2	Savings and temporary cash investments	450.		
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 4	3,004.	3,004.	3,863.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,726.	5,373.	6,232.
Liabilities	17	Accounts payable and accrued expenses	5.		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	5.	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	1,000.	1,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,721.	4,373.	
	30	**Total net assets or fund balances**	4,721.	5,373.	
	31	**Total liabilities and net assets/fund balances**	4,726.	5,373.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,721.
2	Enter amount from Part I, line 27a	2	652.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,373.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,373.

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.)
1a				
b	NONE			
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				(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				
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).
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))
2010	349,153.	8,223.	42.460538
2009	149,443.	3,670.	40.720163
2008	145,420.	5,472.	26.575292
2007	143,790.	4,263.	33.729768
2006	105,925.	5,814.	18.218954

2 **Total** of line 1, column (d)	2	161.704715
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	32.340943
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,707.
5 Multiply line 4 by line 3	5	216,911.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	216,911.
8 Enter qualifying distributions from Part XII, line 4	8	253,514.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0.
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	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶		11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (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 STMT 5	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 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		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 ▶ JOSEPH B. GLOSSBERG Telephone no. ▶ (312) 828-1100

Located at ▶ 455 N. CITYFRONT PLAZA DR. #3000, CHICAGO, IL ZIP+4 ▶ 60611

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 2011 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 2011.)* N/A	3b		
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 2011?	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)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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** No: X

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JOSEPH B. GLOSSBERG 455 CITYFRONT PLAZA DRIVE #3000 CHICAGO, IL 60611	PRESIDENT, TREASURER, DIR. 0.40	0.	0.	0.
MADELEINE K.B. GLOSSBERG 455 CITYFRONT PLAZA DRIVE #3000 CHICAGO, IL 60611	SECRETARY, VICE-PRES, DIR. 0.01	0.	0.	0.
JOHN C. STIEFEL C/O FREEBORN & PETERS, 311 S. WACKER CHICAGO, IL 60606	VICE-PRES, DIRECTOR 0.01	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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	3,995.
b	Average of monthly cash balances	1b	2,814.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,809.
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	6,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,707.
6	**Minimum investment return** Enter 5% of line 5	6	335.

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	335.
2a	Tax on investment income for 2011 from Part VI, line 5 **2a**		
b	Income tax for 2011. (This does not include the tax from Part VI.) **2b**		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	335.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	335.
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	335.

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	253,514.
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	253,514.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,514.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					335.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	105,634.				
b From 2007	143,577.				
c From 2008	145,146.				
d From 2009	149,259.				
e From 2010	348,752.				
f **Total** of lines 3a through e		892,368.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	253,514.				
a Applied to 2010, 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 2011 distributable amount					335.
e Remaining amount distributed out of corpus		253,179.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,145,547.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		105,634.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,039,913.			
10 Analysis of line 9:					
a Excess from 2007	143,577.				
b Excess from 2008	145,146.				
c Excess from 2009	149,259.				
d Excess from 2010	348,752.				
e Excess from 2011	253,179.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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).)

JOSEPH B. GLOSSBERG

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:

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

c Any submission deadlines:

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

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*				
AMERICAN BLUES THEATRE 800 W CORNELIA #204 CHICAGO, IL 60657	NONE	PUBLIC CHARITY	MUSICAL THEATRE	1,000.
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE #1200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	50.
AMERICAN JEWISH COMMITTEE 55 E MONROE ST #2930 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	1,000.
BOYS AND GIRLS CLUBS OF MARTIN COUNTY POB 910 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	250.
CARDIGAN MOUNTAIN SCHOOL RR2 - BOX 58 CANAAN, NH 03741	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	253,514.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 0.

(See worksheet in line 13 instructions 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).

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		

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

▶ x | x 7/6/12 | ▶ PRESIDENT

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	PTIN
LAWRENCE MANELIS	L Manelis	07/05/12		P00442537

Firm's name ▶ LAWRENCE MANELIS

Firm's EIN ▶ 36-2651528

Firm's address ▶ 2150 E. LAKE COOK ROAD
BUFFALO GROVE, IL 60089

Phone no. (847) 808-9800

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER FOR NEIGHBORHOOD TECHNOLOGY 2125 W NORTH AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	ECONOMIC DEVELOPMENT PROGRAMS	500.
CHANGING WORLDS 329 W. 18TH STREET - #613 CHICAGO, IL 60616	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	9,800.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022-1169	NONE	PUBLIC CHARITY	EDUCATIONAL, CONSERVATION PROGRAMS	1,000.
CHICAGO CHILD CARE SOCIETY 5467 S UNIVERSITY AVE CHICAGO, IL 60615	NONE	PUBLIC CHARITY	SOCIAL SERVICES	250.
CHICAGO HIGH SCHOOL FOR THE ARTS 3200 S CALUMET AVE #110 CHICAGO, IL 60616	NONE	PUBLIC CHARITY	FINE ARTS EDUCATIONAL PROGRAMS	20,000.
CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO, IL 60614	NONE	PUBLIC CHARITY	MUSEUM	1,000.
CHICAGO JAZZ ORCHESTRA ASSN, POB 59496 CHICAGO, IL 60659-0496	NONE	PUBLIC CHARITY	MUSIC PROGRAMS & EVENT SPONSER	2,500.
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	SYMPHONY ORCHESTRA, MUSIC EDUCATION & PROGRAMS	69,233.
CHICAGOLAND CHAMBER OF COMMERCE 200 E RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	SUPPORT BUSINESS DEVELOPMENT	1,000.
CROSSWOOD 3411 W DIVERSEY #20 CHICAGO, IL 60647	NONE	PUBLIC CHARITY	DISABILITY RIGHTS SUPPORT	500.
Total from continuation sheets				251,014.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
DARTMOUTH COLLEGE DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	100.
DONORS FORUM OF CHICAGO 208 S. LASALLE ST #1540 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GUIDANCE PROGRAMS FOR CHARITABLE ORGANIZATONS	770.
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE	PUBLIC CHARITY	ATHLETIC PROGRAMS	500.
EVERGLADES FOUNDATION 18001 OLD CUYLER ROAD #625 PALMETTO BAY, FL 33157	NONE	PUBLIC CHARITY	CONSERVATION/ENVRONMEN PROGRAMS	100.
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 01202-9016	NONE	PUBLIC CHARITY	SUPPORT OF ORCHESTRA PROGRAMS	90.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	NONE	PUBLIC CHARITY	SOCIAL SERVICES - FOOD BANK	250.
HOBE SOUND COMMUNITY CHEST 11450 SE DIXIE HWY #106 HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	SOCIAL SERVICES	200.
HYDE PARK ALLIANCE FOR ARTS & CULTURE 5100 S HYDE PARK BLVD CHICAGO, IL 60615	NONE	PUBLIC CHARITY	FINE ARTS EDUCATIONAL PROGRAMS	2,000.
INTUIT CENTER FOR INTUITIVE & OUTSIDER ART 756 N. MILWAUKEE AVE. CHICAGO, IL 60642	NONE	PUBLIC CHARITY	FINE ARTS PROGRAMS	400.
JAZZ INSTITUTE OF CHICAGO 410 S. MICHIGAN AVE - #943 CHICAGO, IL 60605	NONE	PUBLIC CHARITY	MUSIC EDUCATION & PROGRAMS	6,350.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 S. WELLS ST. CHICAGO, IL 60606	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	5,000.
JUDD GOLDMAN ADAPTIVE SAILING FDN 676 N ST CLAIR ST #2150 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	ATHLETIC PROGRAMS	500.
KNOX COLLEGE 2 EAST S ST GALESBURG, IL 61401	NONE	PUBLIC CHARITY	UNIVERSITY EDUCATIONAL PROGRAMS	44,000.
LEAGUE OF AMERICAN ORCHESTRAS 33 W 60TH STREET 5TH FLOOR NEW YORK, NY 10023	NONE	PUBLIC CHARITY	MUSCIAL ORGANIZATION, PROGRAMS	2,000.
LES TURNER ALS FOUNDATION 5550 W. TOUHY AVE. - #302 SKOKIE, IL 60077	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	1,000.
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO, IL 60614	NONE	PUBLIC CHARITY	PUBLIC ZOO, EDUCATION AND RELATED ACTIVITIES	500.
LOYOLA ACADEMY 1100 LARAMIE WILMETTE, IL 60091	NONE	PUBLIC CHARITY	COLLEGE PREP- HIGH SCHOOL EDUCATIONAL PROGRAMS AND RELATED ACTIVITIES	50.
MENLO COLLEGE 1000 EL CAMINO REAL ATHERON, CA 94027-4301	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	1,100.
MERIT SCHOOL OF MUSIC 38 S. PEORIA ST. CHICAGO, IL 60607	NONE	PUBLIC CHARITY	YOUTH MUSIC EDUCATION - CAPITAL CONTRIBUTION	10,000.
NATIONAL MUSEUM AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	MUSEUM, EDUCATIONAL AND RELATED ACTIVITIES	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NEWBERRY LIBRARY ASSN. 60 W WALTON ST CHICAGO, IL 60610-3380	NONE	PUBLIC CHARITY	EDUCATIONAL INSTITUTION, LIBRARY, AND RELATED ACTIVITIES	500.
NOON 1324 LEXINGTON AVE NEW YORK, NY 10128	NONE	PRIVATE FOUNDATION	LITERARY PUBLICATION	500.
OXFORD ACADEMY 1393 BOSTON POST ROAD WESTBROOK, CT 06498	NONE	PUBLIC CHARITY	SCHOOL EDUCATIONAL PROGRAMS	100.
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO, IL 60607	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	200.
PARTNERSHIP FOR CURES 329 W 18TH STREET #613 CHICAGO, IL 60616	NONE	PUBLIC CHARITY	SOCIAL PROGRAMS	100.
POSSE FOUNDATION 111 W JACKSON BLVD #1900 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT PROGRAMS	500.
SARAH SIDDONS SOCIETY 405 N WABASH AVE #4603 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	PERFORMING ARTS PROGRAMS	100.
SECRET HARBOR SCHOOL 225 N. WALNUT ST BURLINGTON, WA 98233	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	200.
SPERTUS INSTITUTE OF JEWISH STUDIES 618 S. MICHIGAN AVE CHICAGO, IL 60605	NONE	PUBLIC CHARITY	RELIGIOUS EDUCATIONAL PROGRAMS	100.
THE HUNDRED CLUB OF CHICAGO 20 N. CLARK STREET CHICAGO, IL 60602	NONE	PUBLIC CHARITY	SOCIAL SERVICES & PROGRAMS	200.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
THE NORA SCHOOL 955 SLIGO AVE SILVER SPRINGS, MD 20910	NONE	PUBLIC CHARITY	EDUCATIONAL INSTITUTION	500.
U. S. HOLOCAUST MUSEUM 100 15TH STREET SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	MUSEUM AND EDUCATIONAL PROGRAMS	500.
UNITED STATES OLYMPIC COMMITTEE POB 7010 ALBERT LEA, MN 57007-8010	NONE	PUBLIC CHARITY	ATHLETIC PROGRAMS	20.
UNITED WAY POB 362 STUART, FL 34995-0362	NONE	PUBLIC CHARITY	SOCIAL PROGRAMS	250.
UNIV. OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA PA, PA 19104	NONE	PUBLIC CHARITY	EDUCATIONAL INSTITUTION - SCHOLARSHIPS, FUNDRAISING & RELATED ACTIVITIES	59,431.
UNIVERSITY OF CHICAGO 1427 E 60TH ST #120 CHICAGO, IL 60637	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	1,000.
WBEZ CHICAGO PUBLIC RADIO 135 S LASALLE ST CHICAGO, IL 60674-3915	NONE	PUBLIC CHARITY	PUBLIC RADIO	2,000.
WDCB PUBLIC RADIO COLLEGE OF DU PAGE 425 FAWELL BLVD GLEN ELLYN, IL 60137	NONE	PUBLIC CHARITY	COLLEGE RADIO PROGRAMS	120.
WFMT 98.7 5400 N ST LOUIS AVE CHICAGO, IL 60625-4698	NONE	PUBLIC CHARITY	PUBLIC RADIO PROGRAMS	1,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	MUSEUM, EDUCATIONAL PROGRAMS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO, IL 60625-4698	NONE	PUBLIC CHARITY	PROGRAMS - PUBLIC TELEVISION	1,000.
Total from continuation sheets				

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY	215.	0.		0.
TO FM 990-PF, PG 1, LN 16A	215.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCTG & TAX PREPARATION	1,594.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,594.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES - STATE OF ILLINOIS	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1000 VERSUS TECHNOLOGY LTD.	170.	48.
50 BERKSHIRE HATHAWAY CL B	2,834.	3,815.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,004.	3,863.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 5

NAME OF CONTRIBUTOR	ADDRESS
JOSEPH B. GLOSSBERG	455 CITYFRONT PLAZA, #3000 CHICAGO, IL 60611