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**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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning January 1, 2012, and ending December 31, 2012

Name of foundation <b>TRUSTMARK FOUNDATION</b>		A Employer identification number <b>36-3330631</b>
Number and street (or P O box number if mail is not delivered to street address) <b>400 FIELD DRIVE</b>	Room/suite	B Telephone number (see instructions) <b>847-615-1500</b>
City or town, state, and ZIP code <b>LAKE FOREST, IL 60045</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b>	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,131,521			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	428	428		
	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)				
	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)	2,642			
	12 Total. Add lines 1 through 11	1,134,591	428		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115			115
	24 Total operating and administrative expenses. Add lines 13 through 23	115			115
	25 Contributions, gifts, grants paid	1,107,144			1,104,387
	26 Total expenses and disbursements. Add lines 24 and 25	1,107,259			1,107,144
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	27,447			
	b Net investment income (if negative, enter -0-)		428		
	c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	256,314	123,533	
	2 Savings and temporary cash investments . . . . .	308,883	469,311	
	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 ▶ . . . . .			
<b>Liabilities</b>	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	565,397	592,844	
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . . )			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .			
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	565,397	592,844	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
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	565,397
2 Enter amount from Part I, line 27a . . . . .	2	27,447
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	592,844
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	592,844

**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.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	
<b>3</b> 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 . . . . . }	<b>3</b>	

**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.

(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))
2011	1,183,022	710,217	1.6657
2010	1,220,016	982,185	1.2421
2009	1,207,446	1,659,411	0.7276
2008	1,232,918	1,413,721	0.8576
2007	1,212,416	1,413,721	0.6808

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	5.1738
<b>3</b> 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 . . . . .	<b>3</b>	1.0348
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	<b>4</b>	946,886
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	979,838
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	4
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	979,842
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.	<b>8</b>	1,104,498

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

<b>1a</b>	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>b</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	<b>1</b>		<b>4</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>4</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		<b>4</b>
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	366	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	50	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		<b>416</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		<b>412</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <b>412</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> _____ <b>(2)</b> On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<b>b</b> <i>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</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► KAREN PREUSKER Telephone no. ► 847-283-4124 Located at ► 400 FIELD DRIVE, LAKE FOREST, IL ZIP+4 ► 60045-2581			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2012?	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input 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 type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2012?	4b	✓

**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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b		
6b		✓
7b		✓

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
SCHEDULE ATTACHED				

**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 ☐

**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 . . . . . ▶		

**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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>412,342</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>548,964</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>961,306</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>961,306</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>14,420</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>946,886</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>47,344</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>47,344</b>
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	<b>4</b>
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>4</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>37,340</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>37,340</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>37,340</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>1,104,502</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>1,104,502</b>
<b>5</b>	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) . . . . .	<b>5</b>	<b>4</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>1,104,498</b>

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				<b>37,340</b>
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	<b>1,143,092</b>			
<b>b</b> From 2008 . . . . .	<b>1,126,279</b>			
<b>c</b> From 2009 . . . . .	<b>1,124,835</b>			
<b>d</b> From 2010 . . . . .	<b>1,170,993</b>			
<b>e</b> From 2011 . . . . .	<b>1,147,521</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>5,712,720</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				<b>37,340</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>1,067,162</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>6,779,882</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	<b>1,143,092</b>			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>5,636,790</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	<b>1,126,279</b>			
<b>b</b> Excess from 2009 . . . . .	<b>1,124,835</b>			
<b>c</b> Excess from 2010 . . . . .	<b>1,170,993</b>			
<b>d</b> Excess from 2011 . . . . .	<b>1,147,521</b>			
<b>e</b> Excess from 2012 . . . . .	<b>1,067,162</b>			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .		N/A			
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

NONE

- 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 or e-mail 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
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .			▶	<b>3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶	<b>3b</b>

SEE ATTACHED LIST

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities . . . . .			<b>14</b>	<b>428</b>	
<b>5</b>	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .				<b>428</b>	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b>	<b>428</b>

(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). (See instructions.)

NOT APPLICABLE



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

**2012**

Name of the organization

Employer identification number

TRUSTMARK FOUNDATION

36-3330631

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>TRUSTMARK FOUNDATION</b>	Employer identification number <b>36-3330631</b>
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**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Trustmark Insurance Company 400 Field Drive Lake Forest, IL 60045	\$ 1,131,521	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization <b>TRUSTMARK FOUNDATION</b>	Employer identification number <b>36-3330631</b>
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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Gifts in kind, volunteer time of employees and printed materials.	\$ 24,296	Various
1	Stock Donation	\$ 1,107,225	Various
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TRUSTMARK FOUNDATION

36-3330631

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

**TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**FOR THE YEAR ENDED DECEMBER 31, 2012**  
**FORM 990-PF, PART 1, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC.**

Stock donation	1,107,225
Gifts in kind	<u>24,296</u>
Total	<u><u>\$ 1,131,521</u></u>

TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS  
FEIN: 36-3330631  
FOR THE YEAR ENDED DECEMBER 31, 2012  
FORM 990-PF

PART 1, LINE 18, TAXES

Excise Tax Payments	\$ -
Excise Tax Refund	-
	<hr/>
Total taxes	<u>\$ -</u>

PART 1, LINE 23, OTHER EXPENSES

Annual filing fee	\$ 115
Miscellaneous	-
	<hr/>
Total other expenses	<u>\$ 115</u>

## TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS

FEIN: 36-3330631

YEAR ENDED DECEMBER 31, 2012

FORM 990-PF PART XV - LINE 3(a) GRANTS  
AND CONTRIBUTIONS PAID DURING YEAR

<u>RECIPIENT</u>	<u>AMOUNT</u>	<u>Ref</u>	<u>Type of Entity</u>
<b><u>UNITED WAY</u></b>			
United Way of Lake County	\$ 118,000 00		501(c)(3)
	<b>\$ 118,000.00</b>	<b>G</b>	
<b><u>HEALTH/SAFETY</u></b>			
A Safe Place, Lake County, IL	\$ 28,500 00	A1	501(c)(3)
Alexian Brothers-The Harbor, Lake County, IL	26,500 00	A1	501(c)(3)
Allendale, Lake County, IL	4,000 00	A2	501(c)(3)
Almost Home Kids	2,000 00	A1	501(c)(3)
Council Against Sexual Assault (CASA)	28,500 00	A1	501(c)(3)
Catholic Charities of Lake County, IL	8,000 00	A1	501(c)(3)
Family Network, Inc., Highland Park	6,500 00	A1	501(c)(3)
Family Services, Lake County, IL	4,000 00	A1	501(c)(3)
Great Lakes Adaptive Sports Association	-	A1	501(c)(3)
HealthReach, Lake County, IL	71,250 00	A1	501(c)(3)
Interfaith House, Chicago, IL	28,500 00	A1	501(c)(3)
Lake County Haven	9,500 00	A1	501(c)(3)
Lake County Partners, Libertyville, IL	5,000 00	A1	501(c)(3)
Lambs Farm, Libertyville, IL	4,000 00	A1	501(c)(3)
Midwest Palliative & Hospice Care Center, Glenview, IL	9,000 00	A1	501(c)(3)
Mother's Trust Foundation, Lake County, IL	28,500 00	A1	501(c)(3)
Northern Illinois Council on Alcoholism (NICASA)	25,000 00	A1	501(c)(3)
Northern Illinois Food Bank	9,500 00	A1	501(c)(3)
Omni Youth Services, Cook & Lake Counties, IL	25,000 00	A1	501(c)(3)
WBL of the US Health Care Industry Foundation	8,000 00	A2	501(c)(3)
Willow House, Chicago, IL	28,500 00	A1	501(c)(3)
Youth & Family Counseling, Lake County, IL	25,825 00	A1	501(c)(3)
Zacharias Sexual Abuse Center, Lake County, IL	26,500 00	A1	501(c)(3)
	<b>\$ 412,075.00</b>		
<b><u>EDUCATION</u></b>			
Actuana Foundation, Schaumburg, IL	\$ 9,500 00	A2	501(c)(3)
Lake Forest Graduate School of Management, Lake Forest, IL	5,000 00	A1	501(c)(3)
Lake Forest Graduate School of Management (Speaker)	23,750 00		
San Miguel Tebres Cordero School, Chicago, IL	4,750 00	A2	501(c)(3)
Ralph J. Eckert Scholarship Foundation	93,925 00	A1	501(c)(3)
College of Lake County Foundation	4,000 00	A1	
	<b>\$ 140,925.00</b>		
<b><u>URBAN/CIVIC</u></b>			
Big Brothers/Big Sisters of Lake County	\$ 9,000 00	A1	501(c)(3)
Boys & Girls Club of Lake County	4,000 00	A1	501(c)(3)
Lake County Center for Independent Living	6,500 00	A1	501(c)(3)
The SEDOL Foundation, Lake County, IL	7,000 00	A2	501(c)(3)
YWCA of Evanston	-	A1	501(c)(3)
YWCA of Lake County	-	A1	501(c)(3)
	<b>\$ 26,500.00</b>		
<b><u>CULTURAL</u></b>			
Ravinia Festival Association, Highland Park, IL	\$ 4,500 00	A1	501(c)(3)
	<b>\$ 4,500.00</b>		
<b><u>SPECIAL PROGRAMS</u></b>			
Donor Designated & Undesignated Grants (See Attached)	16,000 00		501(c)(3)
Branch Office Program	258,400 00		501(c)(3)
Gifts In Kind	24,296 00		
Favonte Chanty Program (See Attached)	\$ 53,288 60		501(c)(3)
IMPACT Project (Northwestern Lake Forest Hospital)	50,009 55		501(c)(3)
Volunteer Grants	3,150 00		501(c)(3)
	<b>\$ 405,144.15</b>		
<b><u>SUB TOTAL</u></b>			
	<b>1,107,144.15</b>		
<b><u>Total Cash Disbursements</u></b>			
	<b>\$ 1,107,144.15</b>		

**TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2012**  
**FORM 990-PF PART XV - LINE 3(a) GRANTS**  
**DONOR DESIGNATED & UNDESIGNATED GRANTS**

**ORGANIZATION**

**AMOUNT**

A Child's Place	7,500 00
All About Animals Rescue	7,700 00
American Cancer Society	5,000 00
American Heart Association	5,000 00
Association of Junior Leagues International	10,000.00
Baxter County Regional Hospital Foundation, Mountain Home, AR	2,500 00
Be the Match Foundation, Minneapolis, MN	5,500.00
Benefit4Kids	7,700 00
Bolder Options	5,000 00
Buckeye Ranch	3,000 00
Compass Family and Community Services	3,000.00
Conway Regional Health System Foundation	3,000.00
Family Advocate Program Inc., Boise, ID	4,000 00
Forgotten Harvest, Oak Park, MI	8,400.00
Friends for Health Supporting the North Shore Health Center	5,000 00
GADS Hill Center	5,000 00
Golden String	5,000.00
Growing Places Garden Project	3,000 00
Hope House Visitation Center	5,000 00
Hospital Hill Economic Development Corporation	3,000 00
It's a Pittie Rescue	1,500.00
JDRF International	8,500.00
Juvenile Diabetes Research Foundation - Greater Dallas Chapter	6,500 00
Kennedy Krieger Foundation, Baltimore, MD	13,000 00
Lancaster General Healthcare Foundation	11,500.00
Lawrence Memorial Hospital Endowment Association	3,000.00
Lexi Kazian Foundation	2,500 00
Lupus Foundation of America Illinois Chapter	3,250.00
Milagro House, Lancaster, PA	10,000 00
Northshore University Healthsystem	5,000.00
Orlando Regional Healthcare Foundation, Orlando, FL	5,000 00
Perspectives	10,000 00
Project Angel Hugs	3,250 00
Quincy Medical Group Healthcare Foundation	2,500 00
Recreation Unlimited Foundation, Ashley, OH	10,000.00
Rose Brooks Center	5,000 00
Save A Pet	650 00
Second Chance Animal Shelter	2,500.00
Sharing Center	5,000 00
The Barton Center for Diabetes Education	7,500 00
Together We Cope, Tinley Park, IL	7,000 00
Truman Medical Center Chantable Foundation	5,000.00
Turning Point Inc	7,700 00
Tu Nidito Children and Family Services	8,500.00
United Way of Central Iowa	8,500.00
White River Health System Foundation, Batesville, AR	3,000 00

**Total**

**\$ 259,150.00**

**TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2012**  
**FORM 990-PF PART XV - LINE 3(a) GRANTS**  
**FAVORITE CHARITIES PROGRAM**

<u>ORGANIZATION</u>	<u>AMOUNT</u>
**USE ULC1 UWAY - Lake County 1669 Momentum Place Chicago, IL 60689	2,250.47
A Child's Place P.O. Box 33302 Charlotte, NC 28233	160.19
A Safe Place P.O. Box 1067 Waukegan, IL 60079	172.05
AIDS Foundation of Chicago 411 South Wells Chicago, IL 60607	2,465.87
Allendale Association Inc. Grand Avenue Lake Villa, IL 60046	189.69
Alliance for Excellence Lake Bluff School Distict 65 Educational Foundation P O. Box 479 Lake Bluff, IL 60044	817.62
Alzheimer Research On NE Ohio 1899 W Garfield Rd Columbiana, OH 44408	386.38
American Cancer Society - Breast Cancer Research 77 E. Monroe, 13th Floor Chicago, IL 60603	953.74
American Cancer Society 1300 N. Skoki HWY STE 104 Gurnee, IL 60031	197.49
American Diabetes Association 30 N. Michigan Ave. Chicago, IL 60607	317.53
American Heart Association of Met. Chicago 208 S. La Salle Street, Suite 900 Chicago, IL 60604	240.00
American Heart Association 840 Southwestern Run Youngstown, OH 44514	23.48
American Lung Association of Illinois 3000 Kelly Lane Springfield, IL 62708	137.62
American Red Cross of Mahoning Valley 8392 Tod Avenue Youngstown, OH 44502	23.48

Animal Charity 3722 South Avenue Youngstown, OH 44502	135.34
Animal Protection Association P.O. Box 18098 Chicago, IL 60618	57.50
Anti-Cruelty Society 510 N. LaSalle Street Chicago, IL 60610	798.65
Appalachian State University Foundation ASU Box 32007 Boone, NC 28608	165.20
Beatitude House 287 Lora Ave. Youngstown, OH 44505	77.33
Big Brothers and Sisters of Lancaster County 630 Janet Ave Lancaster, PA 17601	43.73
Boy Scouts of America - Southeastern Wisconsin Council 2319 Northwestern A Racine, WI	170.20
Boys/Girls Club of Hartford County 100 E. Bel Air Ave. Aberdeen, MD 21001	413.40
Bradley Counseling Center P.O. Box 1088 Lake Villa, IL 60046	318.94
Butler University 4600 Sunset Blvd Indianapolis, IN 46208	567.97
Carroll Hospice Inc. 95 Carroll Street Westminster, DC 21157	337.50
Carthage College 2001 Alford Park Kenosha, WI 53140	503.31
Catholic Charities of Archdiocese of Chicago 126 N. Des Plaines Chicago, IL 60661	1,027.05
Catholic Charities 671 S. Lewis Avenue Waukegan, IL 60085	949.50
Catholic Charities of Lake County 671 S Lewis Ave Waukegan, IL 60085	275.25
Catholic Social Services 197 E. Gay St Columbus, OH 43215	69.36
Children's Hospital Foundation	169.78



MS 3050  
P.O. Box 1997  
Milwaukee, WI 53201

Childrens Memorial Hospital 505.37  
2300 Childrens Plaza  
Chicago, IL 60614

Christ Lutheran Church 1,361.61  
4519 Providence Rd.  
Charlotte, NC 28226

Clearbrook-Fairfax House 145.78  
1835 West Central Road  
Arlington Heights, IL 60005

Colorado State University Foundation 126.18  
502 University Service Center  
Fort Collins, CO 80523

Crohns & Colitis Foundation of America 240.00  
386 Park Avenue South, 17th Floor  
New York, NY 10016

Cystic Fibrosis of Milwaukee 927.11  
2421 Mayfair R  
Wauwatosa, WI 53226

Dana-Farber Cancer Insititute 555.75  
10 Brookline Place W.  
6th Floor, Brookline

Deerfield Montessori School 185.68  
3140 Riverwoods Road  
Riverwoods, IL 60015

DePaul University 284.85  
Office of Development  
25 East Jackson, 12th Floor  
Chicago, IL 60604

Easter Seals 178.83  
299 Edwards Street  
Youngstown, OH 44502

ElizabethTown Public Library 68.73  
10 S. Market Street  
ElizabethTown, PA 17022

Feed the Children 688.12  
P.O. Box 36  
Oklahoma City, OK 73101

Focus on the Family 348.96  
8655 Explorer Drive  
Colorado Springs, CO 80995

Freedom from Hunger 198.90  
1644 DaVinci Court  
Davis, CA 95618

Froedert Hospital Foundation 43.38  
9200 W. Wisconsin Ave.  
Milwaukee, WI 53226

Gads Hill Center 1919 West Cullerton St. Chicago, IL 60608	362.70
Girl Scouts of Eastern PA P.O. Box 27540 Philadelphia, PA 27540	116.04
Gordon Tech High School 3633 N. California Chicago, IL 60618	86.76
Habitat For Humanity, Lake County 315 N Utica Street Waukegan, IL 60085	1,043.12
Harrison United Methodist Church 15008 Lancaster Way Pineville, NC 28134	855.29
Hispanic Alliance For Career Enhancement 14 E. Jackson Blvd, Suite 1310 Chicago, IL 60604	213.12
Hospice Alliance 3410 80th St Kenosha, WI 53142	324.55
House of Charity Diocese of Camden 631 Market Street Camden	463.97
Howard Brown Health Center 4025 N. Sheridan Road Chicago, IL 60613	319.68
Jewish Federation of Metropolitan Chicago 1 South Franklin Street Chicago, IL 60613	756.00
Karen Dove Cabral Foundation 2521 Hartzell Street Evanston, IL 60201	482.85
Kellogg Graduate School of Management 2001 Sheridan Rd Evanston, IL 60208	229.09
Lake County Council Against Sexual Assault(LACASA) 4275 Grand Avenue Gurnee, IL 60031	391.37
Lake County Haven P.O. Box 127 Libertyville, IL 60048	88.45
Lambs Farm Rte 176 & I94 Libertyville, IL 60048	218.25
Lancaster Day Care Center 150 South Queen Street Lancaster, PA 17603	85.57

Lancaster Shelter of Abused Women 229 E. Orange Street Lancaster, PA 17602	213.61
Life Center 1872 Nicole Lane Round Lake Beach, IL 60073	92.87
Lupus Foundation of America - Illinois Chapter 525 W. Monroe, Suite 9 Chicago, IL 60661	30.03
Make a Wish Foundation of Susquehanna Valley 1054 New Holland Ave Lancaster, PA 17601	43.73
March of Dimes Greater New York Chapter 233 Park Avenue South New York, NY 10003	263.80
Mater Dei High School 9th & Plums St Breese, IL 62230	379.80
Mercy Home for Boys and Girls 1140 West Jackson Blvd. Chicago, IL 60607	550.50
Mt. Carmel Foundation 793 W. State St. Columbus, OH 43222	91.26
Mundelein High School 1350 W. Hawley St. Mundelein, IL 60060	434.77
National Foundation for Rare Disorders 55 Kenosha Ave. PO Box 1968 Danbury, CT 06813	253.12
National Multiple Sclerosis Society - Chicago Chapter 910 West Van Buren Chicago, IL	1,071.33
National Urea Cycle Disorder Foundation 4841 Hill Street La Canada, CA 91011	253.12
Newman Catholic Schools 619 Stark Street Wausau, WI 54403	126.18
Northern Illinois Food Bank 600 Industrial Drive Saint Charles, IL 60174	275.25
North Central College - c/o Annual Fund 30 N. Brainard St. Naperville, IL 60540	406.34
North Park College 3225 W. Foster Chicago, IL 60625	1,386.00

North Suburban United Way 3330 Dundee Rd., Ste N-6 Northbrook, IL 60062	86.25
Northwestern University Development Services 2020 Ridge Evanston, IL 60208	817.65
Omni Youth Services 115 N. Seymour Mundelein, IL 60060	88.45
Orphans of the Storm 2200 N. Riverwoods Rd. Riverwoods, IL 60015	672.28
Project Forward 1706 Race Street #2 Philadelphia, PA 19103	81.29
Rainbow Hospice Inc. 444 N. Northwest Hwy, Ste. 145 Park Ridge, IL 60068	165.75
Safe Harbor Humane Society 7811 60th Ave. Kenosha, WI 53142	163.48
Salvation Army 136 Russell Avenue P.O. Box 4327 Youngstown, OH 44515	50.75
Salvation Army 404 South Butrick Street Waukegan, IL 60085	359.37
Save-A-Pet 31664 N Fairfield Rd Grayslake, IL 60030	2,376.50
Second Harvest Foodbank 1700 W. Fond Du Lac Ave. Milwaukee, WI 53205	309.03
Shiloh Baptist Church of Waukegan - PADS Program 800 South Genesee S. Waukegan, IL 60085	197.02
Sojourner Family Peace Center 1400 Sixth Street Milwaukee, WI 53212	33.97
Special Olympics Illinois 800 Roosevelt Road BL Glen Ellyn, IL	137.62
St. Johns Lutheran School 300 Jefferson St. Algonquin, IL 60102	539.63
St. Vincent's School for Boys 1 Street Vincent's Drive	585.00

San Rafael, CA 94903

St. Joseph School 221 Park Place Libertyville, IL 60048	36.00
St Jude Children's Hospital P.O. Box 50 Memphis, TN 38101	173.16
St. Peter's School 900 St. Peter's ST Antioch, IL 60002	489.15
St. Scholastic High School 7416 N. Ridge Chicago, IL 60645	86.76
The Acturial Foundation 475 North Martingale Road, Suite 800 Schaumburg, IL	126.18
The St. Norbert College Annual Fund 100 Grant St. Depere, WI 54115	178.15
United Way of Franklin County 360 S. 3rd Street Columbus, OH 43215	990.90
United Way of GRTR Kansas City 1080 Washington Kansas City, MO 64105	150.00
United Way of Kenosha County 3601 30th Ave., Suite 202 Kenosha, WI 53141	1,410.56
United Way of Lake County 330 S. Greenleaf Gurnee, IL 60031	3,748.46
United Way of Mahoning Valley 255 Watt Street Youngstown, OH 44505	74.23
United Way of Metropolitan Chicago 560 W. Lake Street Chicago, IL 60606	189.93
United Way of Racine County 818 8th St. Racine, WI 53403	161.75
University of Chicago 5801 S. Ellis Ave. Chicago, IL 60637	229.09
University of Illinois Foundation Investors in Business Education 224 Illini Union Urbana, IL	1,204.09
Wabash College P O. Box 352	1,025.64

Crawfordsville, IN 47933

Waldorf School Association of Chicago 1300 W. Loyola Ave. Chicago, IL 60626	488.94
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Warren Family Mission 361 Elm Road NE Warren, IL 60611	131.66
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WBEZ Alliance, Inc. 848 East Grand Avenue Chicago, IL 60611	158.40
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Willow House 80 Oakwood Ln Lincolnshire, IL 60069	220.11
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Winona State University - Alumni Foundation Johnson ST & Sanbor Winona	128.58
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Wisconsin Humane Society 4500 W Wisconsin Ave Milwaukee, IL 53208	16.98
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Womens Horizon P.O. Box 792 Kenosha, WI 53141	333.45
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WTTW TV 5400 N. St. Louis Ave. Chicago, IL 60625	1,013.58
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Youth & Family Counseling 1585 N. Milwaukee Avenue Libertyville, IL 60048	660.33
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YWCA of Greater Chicago 180 North Wabash Chicago, IL 60601	901.29
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YWCA, Barbara M. Wick, Transitional House 25 West Rayen Avenue Youngstown, OH 44505	23 48
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Zion Childrens Service 2635 Gabriel Ave. Zion, IL 60099	90.32
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<b>Total</b>	<b>53,288.60</b>
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**TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**FOR THE YEAR ENDED DECEMBER 31, 2012**  
**FORM 990-P, PART VIII, LINE 1, LIST OF ALL OFFICERS, DIRECTORS, TRUSTEES**

<b>Name and address</b>	<b>Title</b>	<b>Compensation</b>	<b>Contributions</b>	<b>Expenses</b>
Kathy Machak 400 Field Drive, Lake Forest, IL 60045	Chairperson Trustee/Nominee	-0-	-0-	-0-
Kim Croisant 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Karin Lowery 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Joseph Pray 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Liz O'Brien 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Karen Preusker 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Lloyd Sarrel 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
J. Grover Thomas, JR. 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-

TRUSTMARK INSURANCE COMPANY (MUTUAL)  
Foundation Notice

ADORDERNUMBER: 0000505246-01

PO NUMBER: Foundation Notice

AMOUNT: \$16 00

NO OF AFFIDAVITS: 1

PRIVATE FOUNDATION  
ANNUAL NOTICE

Pursuant to Section 6104 (d) of the Internal Revenue Code, notice is hereby given that the annual return for 2012 The Trustmark Foundation, a private foundation, is available at the foundation's principal office for inspection during regular business hours by any citizen who requests it within 90 days after the date of this publication. The foundation's principal office is located at 400 Field Drive, Lake Forest, IL 60045. The principal manager of the foundation is Kathy Machak. Tel No. 847-282-5565  
505246 Pub: 2/13/2013

Sun Times Media  
Lake County News Sun  
Certificate of Publication

State of Illinois - County of Lake

Lake County News Sun, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0 01 et seq R S 1874, P728 Sec 1, EFF July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions

PUBLICATION DATE(S): 02/13/2013

Lake County News-Sun

PAID  
MAR 13 2013  
PAUL T. SCHUSTER  
TREASURER

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notanzed

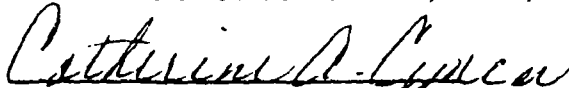
By



David Fontechia

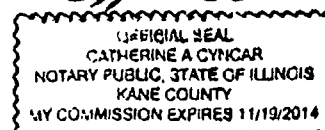
Account Manager - Public Legal Notices

Subscribed and sworn to before me this 15th Day of February 2013 A D



Notary Public

TRUSTMARK INSURANCE COMPANY  
(MUTUAL)  
400 N FIELD DR  
LAKE FOREST IL 60045-4809





# Order Confirmation

Ad Order Number  
0000505246

Sales Rep.  
dfontechia

Order Taker  
sjohnson

Order Source  
06 Email

Customer  
TRUSTMARK INSURANCE COMPANY (MUT

Customer Account  
100148086

Customer Address  
400 N FIELD DR  
LAKE FOREST IL 60045-4809 USA

Customer Phone  
847-615-1500

Payor Customer  
TRUSTMARK INSURANCE

Payor Account  
100148086

Payor Address  
400 N FIELD DR  
LAKE FOREST IL 60045-4809 USA

Payor Phone  
847-615-1500

PO Number  
Foundation Notice

Ordered By  
Andrea Currie

Customer Fax

Customer EMail

Special Pricing  
None

Tear Sheets 0  
Proofs 0  
Affidavits 1

Blind Box

Promo Type

Materials

Invoice Text

Foundation Notice

Ad Order Notes

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
\$16 00	\$0 00	\$16 00		\$0 00	\$16 00

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Color</u>	<u>Production Method</u>	<u>Production Notes</u>
0000505246-0	IL Legal Liner	10 X 20 Li	<NONE>	AdBooker	
<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u>	<u>Pick Up</u>		
		No			

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
<u>Run Schedule Invoice Text</u>	<u>Sort Text</u>			
LegalWeb : Full Run	Legals	2/15/2013	1	\$0 00
Foundation Notice	FOUNDATION NOTICE			
Lake County News-Sun.: Full Run	Legals	2/15/2013	1	\$16 00
Foundation Notice	FOUNDATION NOTICE			