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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 01/01, 2016, and ending 12/31, 20 16

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>		B Telephone number (see instructions) <b>(847) 615-1500</b>
City or town, state or province, country, and ZIP or foreign postal 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>558,166</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.)

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)	<b>938,448 Stmt 1</b>			
	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	<b>479</b>	<b>479</b>		
	5a Gross rents			<b>0</b>	
	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				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	<b>1,068 Stmt 2</b>				
12 Total. Add lines 1 through 11	<b>939,987</b>	<b>479</b>	<b>0</b>		
Operating and Administrative Expenses	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	<b>3000</b>			
	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)	<b>115 Stmt 2</b>			<b>115</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>115</b>			<b>115</b>
25 Contributions, gifts, grants paid	<b>935,742</b>			<b>935,742</b>	
26 Total expenses and disbursements. Add lines 24 and 25	<b>935,857</b>			<b>935,857</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>4,138</b>				
b Net investment income (if negative, enter -0-)		<b>479</b>			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

SCANNED MAY 26 2017

<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 . . . . .	57,667	62,775	62,775	
	2	Savings and temporary cash investments . . . . .	497,074	0	0	
	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)		495,210	495,389	
	b	Investments—corporate stock (attach schedule) . . . . .				
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .				
	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) . . . . .	554,741	557,985	558,166		
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .	0	0		
	25	Temporarily restricted . . . . .	0	0		
	26	Permanently restricted . . . . .	0	0		
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .	0	0		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	0	0		
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	554,741	557,985		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	554,741	557,985		

**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	554,741
2	Enter amount from Part I, line 27a . . . . .	2	4,138
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	558,879
5	Decreases not included in line 2 (itemize) ▶	5	(894)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	557,985

**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)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		<b>2</b>	None
<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>	None

**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))
2015	1,054,403	963,318	1.0946
2014	1,082,272	1,008,691	1.0729
2013	1,075,779	1,156,185	0.9305
2012	1,104,498	946,886	1.1664
2011	1,183,022	710,217	1.6657
<b>2</b> Total of line 1, column (d)			<b>2</b> 5.9301
<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> 1.18602
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,040,587
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,234,157
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5
<b>7</b> Add lines 5 and 6			<b>7</b> 1,234,162
<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> 935,744

**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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		<b>9</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>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>9</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>0</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>9</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		
<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>		
<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>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>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>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<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?	<b>1a</b>	✓
<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>	<b>1b</b>	✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<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>	<b>2</b>	✓
<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>	<b>3</b>	✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	✓
<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>	<b>5</b>	✓
<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?	<b>6</b>	✓
<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>	<b>7</b>	✓
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<b>8b</b>	✓
<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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	✓
<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>	<b>10</b>	✓


**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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)		✓
<b>12</b> 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)		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>Not applicable</b>	✓	
<b>14</b> The books are in care of ► <b>Kendra Fuson</b> Telephone no. ► <b>(847) 615-1500</b> Located at ► <b>400 FIELD DRIVE LAKE FOREST, IL</b> ZIP+4 ► <b>60045</b>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b> <b>N/A</b>		
<b>16</b> At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		✓

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

	Yes	No
<b>1a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>		
<b>c</b> 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 2016?		✓
<b>2</b> 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)): <b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2016 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i> )		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>b</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 2016?		✓

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


- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule Stmt 3				

**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
<b>Total</b> 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		
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
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
All other program-related investments See instructions.	
<b>3</b> _____ _____ _____	
<b>Total.</b> 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>	103401
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,056,434
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,159,835
<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>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,159,835
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	17,398
<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>	1,142,437
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	57,122

**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>	57,122
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	9
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	9
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	57,113
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	1,068
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	58,181
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<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>	58,181

**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>	935,857
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<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>	935,857
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	935,857

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				<b>58,181</b>
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 . . . . .	<b>1,147,521</b>			
<b>b</b> From 2012 . . . . .	<b>1,067,162</b>			
<b>c</b> From 2013 . . . . .	<b>1,017,973</b>			
<b>d</b> From 2014 . . . . .	<b>1,031,843</b>			
<b>e</b> From 2015 . . . . .	<b>1,006,238</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>5,270,737</b>			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <b>935,742</b>				
<b>a</b> Applied to 2015, 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 2016 distributable amount . . . . .				<b>58,181</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>877,561</b>			
<b>5</b> Excess distributions carryover applied to 2016 (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>6,148,298</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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	<b>1,147,521</b>			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>5,000,777</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 . . . . .	<b>1,067,162</b>			
<b>b</b> Excess from 2013 . . . . .	<b>1,017,973</b>			
<b>c</b> Excess from 2014 . . . . .	<b>1,031,843</b>			
<b>d</b> Excess from 2015 . . . . .	<b>1,006,238</b>			
<b>e</b> Excess from 2016 . . . . .	<b>877,561</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 2016, enter the date of the ruling . . . . .	N/A				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 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 (a) 2016	Prior 3 years (b) 2015 (c) 2014 (d) 2013			(e) Total
<b>b</b>	85% of line 2a . . . . .		N/A			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<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:					
	(1) Value of all assets . . . . .					
	(2) 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:					
	(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).)

N/A

**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.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
See Attached Stmt 4					
<b>Total</b> . . . . .				<b>3a</b>	935,742
<b>b</b> <i>Approved for future payment</i>					
Not Applicable					
<b>Total</b> . . . . .				<b>3b</b>	0

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

Enter gross amounts unless otherwise indicated.

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	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .			14	471	
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 <u>1,068</u>					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				471	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	471

(See worksheet in line 13 instructions to verify calculations.)

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
-------------------	--

[illegible]

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

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | 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?  |              | <b>Yes</b> | <b>No</b> |
|          |  |              |            |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | ✓         |
|          | (2) Other assets   | <b>1a(2)</b> |            | ✓         |
| <b>b</b> | Other transactions:  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | ✓         |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | ✓         |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | ✓         |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | ✓         |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | ✓         |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | ✓         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | ✓         |
| <b>d</b> | 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. |              |            |           |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

Signature of officer or trustee

5/10/17  
Date

Trustee	Title
---------	-------

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

**Schedule of Contributors**

OMB No. 1545-0047

**2016**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

TRUSTMARK FOUNDATION

Employer identification number

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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>
---	---

**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	\$ 938,448	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

TRUSTMARK FOUNDATION

36-3330631

**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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization <b>TRUSTMARK FOUNDATION</b>	Employer identification number <b>36-3330631</b>
---	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

**TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-PF, PART 1, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC.**

Cash donation	\$ 938,448
	<hr/>
Total	<u><u>\$ 938,448</u></u>

**TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-PF**

**PART 1, LINE 11, OTHER INCOME**

Other income Return of Prior year Donation (Returned Funds)	\$ 1,068
	<u>-</u>
Other income	<u>\$ 1,068</u>

**PART 1, LINE 23, OTHER EXPENSES**

State filing fee	\$ 17
Other expenses	<u>\$ 98</u>
Total other expenses	<u>\$ 115</u>

**TRUSTMARK FOUNDATION, LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-P, PART VIII, LINE 1, LIST OF ALL OFFICERS, DIRECTORS, TRUSTEES**

Name and address	Title	Compensation	Contributions	Expenses
Karin Lowry 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-
Kendra Fuson 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
Kelly Marsh 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-
Lloyd Sarrel 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-
David Weick 400 Field Drive, Lake Forest, IL 60045	Trustee/Nominee	-0-	-0-	-0-

**TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-PF PART XV - LINE 3(a)**  
**GRANTS AND CONTRIBUTIONS PAID DURING YEAR**

<u>RECIPIENT</u>	<u>AMOUNT</u>	<u>Type of Entity</u>
------------------	---------------	-----------------------

**UNITED WAY**

United Way of Youngstown		
Lake County United Way	100,175 00	501(c)(3)
	100,175 00	

**HEALTH/SAFETY**

A Safe Place	25,650 00	501(c)(3)
Alexian Brothers-The Harbor	23,850 00	501(c)(3)
Beacon Place	13,500 00	501(c)(3)
CASA Illinois	25,650 00	501(c)(3)
Catholic Charities/Lake Co	13,250 00	501(c)(3)
CommunityHealth	20,000 00	501(c)(3)
Ene Family Health Center,Lake County	25,000 00	501(c)(3)
Family Network, Inc	5,850 00	501(c)(3)
Family Service Prevention, Education & Counseling NPO	3,600 00	501(c)(3)
Great Lakes Adaptive Sports Association	10,000 00	501(c)(3)
The Boulevard (Interfaith House)	25,650 00	501(c)(3)
Lake County Haven	13,500 00	501(c)(3)
Lambs Farm	2,700 00	501(c)(3)
Lester & Rodalie Anixter Center	-	501(c)(3)
JourneyCare (Midwest Palliative Care Center & Hospice of No	6,750 00	501(c)(3)
Mother's Trust	25,650 00	501(c)(3)
NICASA	15,000 00	501(c)(3)
Northern Illinois Food Bank	6,750 00	501(c)(3)
Omni Youth Services	13,500 00	501(c)(3)
WBL of the US Health Care Industry Foundation	-	501(c)(3)
Willow House	25,650 00	501(c)(3)
Youth & Family Counseling	23,250 00	501(c)(3)
Zacharias Sexual Abuse Center Formerly (LACASA)	23,850 00	501(c)(3)
Other		
<i>Subtotal</i>	348,600 00	

**EDUCATION**

Actuanal Foundation	5,000 00	501(c)(3)
Allendale Association	3,600 00	501(c)(3)
Bernie's Book Bank	2,250 00	501(c)(3)
College of Lake County (C)	1,800 00	501(c)(3)
Lake Forest Graduate School of Management (C)	5,960 00	501(c)(3)
Lake Forest Graduate School of Management (Speaker)	25,000 00	501(c)(3)

Ralph J Eckert Scholarship Foundation (C)	82,710 00	501(c)(3)
Other		
<i>Subtotal</i>	<u>126,320 00</u>	

**URBAN/CIVIC**

Big Brothers/Big Sisters of Lake Co	8,100 00	501(c)(3)
Boys & Girls Club of Lake County	3,600 00	501(c)(3)
Genesys Works Chicago	-	501(c)(3)
Lake County Center for Independent Living	5,850 00	501(c)(3)
The SEDOL Foundation	10,000 00	501(c)(3)
<i>Subtotal</i>	<u>27,550 00</u>	

**CULTURE**

Ravinia Festival Assn	4,500 00	501(c)(3)
<i>Subtotal</i>	<u>4,500 00</u>	

**SPECIAL PROJECTS**

Favorite Chanties Program	48,606 90	501(c)(3)
IMPACT Project (LF Hospital)	48,090 44	501(c)(3)
Branch Office Program	228,000 00	501(c)(3)
Undesignated	100 00	501(c)(3)
Volunteer Grant	3,800 00	501(c)(3)
<i>Subtotal</i>	<u>328,597 34</u>	

**OTHER**

Misc income	(1,053 26)
Expenses	97 95
Taxes Paid	2 00
<i>Subtotal</i>	<u>(953 31)</u>

**TOTAL CASH** 934,789 03

**GIFTS IN-KIND**

Employee Participation  
Other  
Youth & Family Counseling  
Impact Letters -Lake Forest Hospital  
Genesys (334 laptops)

SUB TOTAL	934,789 03
EXPENSE	(100 00)
RETURN OF PRIOR YEAR CONTRIBUTION	1,053 26

**TOTAL GIFTS IN-KIND**

**GRAND TOTAL** 935,742 29

**TRUSTMARK FOUNDATION - LAKE FOREST, IL**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-PF PART XV - LINE 3(a) GRANTS AND CONTRIBUTIONS**  
**SUBSET OF GRANTS & CONTRIBUTIONS- FAVORITE CHARITIES PROGRAM**

<u>ORGANIZATION</u>	<u>AMOUNT</u>
A Child's Place 601 East 5th Street, Suite 230 Charlotte, NC 28202	72
A Safe Place 2710 17th Street Zion, IL 60099	178
Allendale Association Inc. P.O. Box 1088 Lake Villa, IL 60046	987
American Cancer Society 225 N. Michigan Ave., Suite 1210 Chicago, IL 60614	729
American Red Cross of Greater Chicago 2200 West Harrison Street Chicago, IL 60612	937
American Red Cross of WI 2600 W Wisconsin Ave Milwaukee, WI 53233	90
Animal Rescue League of IA Inc 5452 NE 22nd Street Des Moines, IA 50313	86
Appalachian State University Foundation ASU PO Box 32014 Boone, NC 28608-2014	161
Big Brothers Big Sisters of Chicago 560 W Lake Street Chicago, IL 60661	360
Blood Center of Wisconsin 5960 W Brown Deer Rd Brown Deer WI 53223-2310	106
Boys/Girls Club of Kenosha 1330 52nd Street Kenosha, WI 53140	1,021
Breast Cancer Foundation - Susan G Komen 929 Eastwind Dr Suite 211 Westerville, OH 43081	48



Cancer Research for Children 4600 East West Highway Suite 600 Bethesda, MD 20814	429
Carthage College 2001 Alford Park Drive Kenosha, WI 53140	618
Catholic Charities of Lake County 671 S Lewis Ave Waukegan, IL 60085	1,966
Chicago Waldorf School Development Department 1300 W. Loyola Ave. Chicago, IL 60626	553
Children's Hospital & Health Systems Foundation Mail Station 3050 P.O. Box 1997 Milwaukee, WI 53201	275
Clearbrook-Fairfax House 1835 West Central Road Arlington Heights, IL 60005	157
Community Action Program of Lancaster 601 S Queen Street Lancaster, PA 17608	229
Crisis Assistance Ministry 500-A Spratt Street Charlotte, NC 28206	90
Cultureall 11822 NW Brookview Lane Grimes, IA 50111	86
Deerfield Montessori School 3140 Riverwoods Road Riverwoods, IL 60015	227
Easter Seals of SE WI, Inc 2222 S 114th Street Milwaukee, WI 53227	116
Eden's Garden 10505 Alamo Street NE Blaine, MN 55449-5671	90
Feed My Starving Children 401 93rd Avenue NW Coon Rapids, MN 55433	300

Feed My Starving Children 742 E Park Ave Libertyville, IL 60048	158
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80922	163
Food Bank of Iowa 2220 E. 17th Street Des Moines, IA 50316-2114	175
Fox Valley Helping Paws 2500 Harding Lane Woodstock, IL 60098	81
Gads Hill Center 1919 West Cullerton St. Chicago, IL 60608-2618	182
Gurnee Boys Baseball, Inc PO Box 185 Gurnee, IL 60031-0185	233
Harrison United Methodist Church 15008 Lancaster Way Pineville, NC 28134	894
Have Dreams 515 Busse Highway, Suite 515 Park Ridge, IL 60068	238
Humane League of Lancaster Co. 2195 Lincoln Highway East Lancaster, PA 17601	45
Kansas State School for the Deaf 450 E. Park St. Olathe, KS 66061	31
Karen Dove Cabral Foundation 2521 Hartzell Street Evanston, IL 60201	576
Labrador Education & Rescue Network 9853 N Alpine Road Box 206 Machesney Park, IL 61115	20
Lake County Haven PO Box 127 Libertyville, IL 60048	630
Lupus Foundation of America 411 S Wells Street Suite 710 Chicago, IL 60607	30

Make a Wish Foundation of Illinois 640 N. LaSalle Drive, Suite 280 Chicago, IL 60654	728
Mater Dei Catholic High School 900 North Mater Dei Drive Breeese, IL 62230	1,008
Mercy Home for Boys & Girls 1140 W Jackson Blvd Chicago, IL 60607	243
Michael J Fox Foundation PO Box 5014 Hagerstown, MD 21741-5014	281
Michigan Abolitionist Project PO Box 180603 Utica, MI 48318	163
Milagro House 320 South Christian Street Lancaster, PA 17602-4410	108
National Multiple Sclerosis Society -Wisconsin Chapter 1120 James Drive Hartland, WI 53029	182
Newman Catholic Schools 619 Stark Street Wausau, WI 54403	556
North Park University 3225 W. Foster Chicago, IL 60625	1,761
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	551
National Urea Cycle Disorders Found 75 S Grand Avenue Pasadena, CA 91105	573
Olivia's House 830 S George Street York, PA 17403	70
Orphans of the Storm 2200 N. Riverwoods Rd. Deerfield, IL 60015	1,754
PADS Lake County Inc 1800 Grand Avenue	172

Waukegan, IL 60085	
Planned Parenthood of Illinois 18 S. Michigan Ave., 6th Floor Chicago, IL 60603	85
Rund Lake High School Fine Arts Boosters 800 High School Drive Round Lake, IL 60073	300
Safe Harbor Humane Society 7811 60th Ave. Kenosa, WI 53142	172
Saint Peter School 900 St. Peter Street Antioch, IL 60002	867
Samaritan's Purse PO Box 3000 Boone, NC 28607	187
Save-A-Pet 31664 N Fairfield Rd Grayslake, IL 60030	581
Shriners Hospital for Children PO Box 1525 Ranson, WV 25438	115
Snow City Arts Foundation 630 S Hermitage Ave, Ste 103K Chicago, IL 60612	742
Spofford 9700 Grandview Road Kansas City, MO 64134	582
St. Baldrick's Foundation 1333 S Mayflower Ave, Ste 400 Monrovia, CA 91016	106
St Denis Church Douglas Food Pantry 23 Manchaug Street Douglas, MA 01516	302
St. John's Lutheran School 300 Jefferson Street Algonquin, IL 60102	860
St. Joseph Food 1465A Opportunity Way Menasha, WI 54952	90
St. Jude's Children's Research Hospital	682

332 N Lauderdale Street Memphis, TN 38105	
St. Vincent DePaul Society PO Box 224 Youngstown, OH 44501	166
Susan G Komen Breast Cancer Foundation 5005 LBJ Freeway, Ste 250 Dallas, TX 75244	742
The Actuarial Foundation 475 North Martingale Road, Suite 600 Schaumburg, IL 60173	453
The Alzheimer's Foundation of America 322 Eight Avenue 7th Floor New York, NY 10001	68
Three Harbors Council 330 South 84th Street Milwaukee, WI 53142	163
Threshold Choir PO Box 8496 Santa Rosa, CA 95407	949
Together We Cope 17010 Oak Park Avenue Tinley Park, IL 60477	1,242
United Way of Central Carolinas 301 S Brevard St Charlotte, NC 28202	85
United Way of Beaumont and North Jefferson Co 700 North Street Beaumont, TX 77701	51
United Way of Dane County 2059 Atwood Ave. Madison, WI 53704	504
United Way of the DuPage Area 900 Jorie Blvd. Suite 260 Oak Brook, IL 60523	1,761
United Way of DuPage Area PO Box 5317 Hinsdale, IL 60522	568
United Way of Greater Kansas City 801 West 47th Street Suite 500 Kansas City, MO 64112	309

United Way of Greater Kansas City 801 W 47th Street Kansas City, MO 64112	225
United Way of Greater McHenry County 4508 Prine Parkway McHenry, IL 60050	20
United Way of Greater McHenry 4508 Prime Parkway McHenry, IL 60050	81
United Way of Kenosha County 5500 6th Ave, Suite 210 Kenosha, WI 53140	284
United Way of Kenosha County 5500 6th Avenue Suite 210 Kenosha, WI 53140	464
United Way of Lake County 330 S. Greenleaf Gurnee, IL 60031	9,745
United Way of Lancaster County 630 Janet Avenue Lancaster, PA 17601	77
United Way of Racine County 2000 Domanik Drive Racine, WI 53404	60
United Way of Southeastern Michigan 660 Woodward Ave #300 Detroit, MI 48226	48
United Way of Central Ohio 360 South 3rd Street Columbus, OH 43215	85
United Way of Waukesha County PO Box 1041 Waukesha, WI 53186	13
Wabash College P.O. Box 352 Crawfordsville, IN 47933	1,253
Water Street Ministries 210 South Prince Street Lancaster, PA 17604	108
Winona State University 175 West Mark Street Winona, MN 55987	173

Women's and Children's Horizon 2525 63rd St Kenosha, WI 53143	163
Youngstown/Mahoning Valley United Way 255 Watt St Youngstown, OH 44505	480
Youth Emergency Services & Shelter 918 SE 11th St Des Moines, IA 50309	180
<b>Sub Total</b>	<u>47,714</u>
<b>TOTAL disbursements to FAVORITE CHARITIES</b>	<u><u>47,714</u></u>

**TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2015**  
**FORM 990-PF PART XV - LINE 3(a) GRANTS AND CONTRIBUTIONS**  
**SUBSET OF GRANTS & CONTRIBUTIONS- BRANCH OFFICE PROGRAM**

**ORGANIZATION**

Iraq and Afghanistan Veterans of America	100 00
ABBY KELLY FOSTER HOUSE	3,500 00
All About Animal Rescue	7,500 00
Baxter Regional Hospital Foundation	4,000 00
BROCK STRONG FOUNDATION	6,500 00
Cancer Kiss My Cooley	2,850 00
CASA Kane County	750 00
CENTRAL OHIO YOUNG MARINES	2,500.00
Conway Regnal Health Foundation	5,000 00
CRISTO REY KANSAS CITY	6,500 00
CRYSTAL LAKE TEEN CENTER (AKA THE BREAK )	2,850 00
CureSearch for Children's Cancer	5,000 00
Dreams for Kids	2,850 00
EASTER SEALS	3,000 00
Folds of Honor Foundation	3,000 00
Friends for Health	2,850 00
GADS Hill Center	2,850 00
Girls on the Run	8,500 00
HEROES LIKE HALEY	2,850 00
HONEYCOMB PROJECT	2,850 00
Imani Edu-Tainers African Dance	500 00
It's a Pittie Rescue	5,000 00
Jill Blodeau Memorial Nursing Scholarship	750 00
Kansas City Sheltie Rescue Inc	700 00
Kennedy Krieger Institute	13,000 00
Kids Café	10,000 00
Leader Dogs for the Blind	5,000 00
Lupus Society of IL	200 00
Mainstay Therapeutic Farm	550 00
Mendian Healthcare	3,000.00
Milagro House	10,000 00
MSKING KIDS COUNT	3,000 00
National Alliance for the Mentally	12,000 00
North Shore University Health System Kellogg Cancer Center	350 00
Northshore University Health System Kellogg Cancer Center	2,850 00
Operation Breakthrough	6,000 00
ORCHARD PLACE	4,500 00
PA College of Health Sciences	10,000 00
Real Life 101 Scholarship Fund	5,000 00
Redeeming Joy	4,500 00
REGIONAL ENVIRONMENTAL COUNCIL INC	5,000 00
Rose Brooks Center	7,500 00
SEVEN HILLS EXTENDED FOUNDATION	3,500 00
SHOES THAT FIT	4,500 00
St Jude Children's Place Research Hospital	7,500 00
The Family Place	5,000 00
The First Tee of Greater Kansas City	2,000 00
The Silver Lining Cancer Fund Inc	3,000 00
Together We Care	5,000 00
Tu Nidito	3,000 00
Wigs 4 Kids	7,500 00
Women and Children Horizon	2,850 00
Youth Build USA	2,850 00

**Grand Total**

**\$ 231,900 00**



**TRUSTMARK FOUNDATION - LAKE FOREST, ILLINOIS**  
**FEIN: 36-3330631**  
**YEAR ENDED DECEMBER 31, 2016**  
**FORM 990-PF PART XV - LINE 3(a) GRANTS AND CONTRIBUTIONS**  
**SUBSET OF GRANTS & CONTRIBUTIONS- VOLUNTEER AND UNDESIGNATED PROGRAM**

<u><b>VOLUNTEER ORGANIZATION</b></u>	<u><b>Amount</b></u>
Mainstay Therapeutic Farm	550.00
Imani Edu-Tainers African Dance	500.00
North Shore University Health System Kellogg Cancer Center	350.00
Jill Bilodeau Memorial Nursing Scholarship	750.00
Kansas City Sheltie Rescue	700.00
CASA Kane County	750.00
Lupas Society of Illinois	200.00
	<hr/>
<b>Total Volunteer</b>	<u><u>3,800.00</u></u>
<b>Unused funds</b>	

<u><b>UNDESIGNATED ORGANIZATION</b></u>	<u><b>AMOUNT</b></u>
Iraq and Afghanistan Veterans of America	100.00
	<hr/>
	<u><u>\$ 100.00</u></u>



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TRUSTMARK INSURANCE CO FNDT  
JERRY HITPAS  
400 N FIELD DR  
LAKE FOREST IL 60045-4809



2016 YEAR-END INVESTMENT REPORT  
January 1, 2016 - December 31, 2016

Fidelity Account TRUSTMARK INSURANCE CO FNDT

► Account Number: Z49-193313

**Your Account Value: \$496,325.77**

Change Since January 1:	▲ \$496,324.72
Beginning Account Value as of Jan 1, 2016	\$1.05
Additions	497,000.00
Subtractions	-838,448.00
Transfers Between Fidelity Accounts	935,256.00
Change in Investment Value *	2,516.72
Ending Account Value as of Dec 31, 2016 **	\$496,325.77

**FOR YOUR INFORMATION**

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

**Contact Information**

Online	Fidelity.com
FAST <sup>SM</sup> Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

- \* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
- \*\* Excludes unpriced securities.

Change Since January 1

▲ \$496,324.72

Account Holdings

Jan 1, 2016

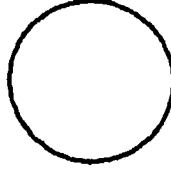
Dec 31, 2016

Beginning Account Value as of Jan 1, 2016	\$1.05
Additions	497,000.00
Deposits	497,000.00
Subtractions	-938,448.00
Withdrawals	-938,448.00
Transfers Between Fidelity Accounts	935,256.00
Change in Investment Value *	2,516.72
Ending Account Value as of Dec 31, 2016	\$496,325.77
Total Account Trades Jan 2016 - Dec 2016: 0	

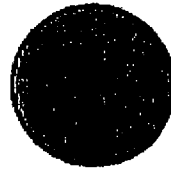
\* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

Taxable	Dec 31, 2016
Ordinary Dividends	\$8.34
Dividends	8.34
Total	\$8.34



100% Core Account



100% Bonds

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Bonds	-	0%	\$495,389	100%
Core Account	1	100	935	-
Total	\$1	100%	\$496,325	100%

Core Account and Credit Balance Cash Flow  
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Beginning Balance as of Jan 1, 2016	\$1.05
Investment Activity	
Securities Bought	-\$496,073.57
Securities Sold	938,448.00
Dividends, Interest & Other Income D	8.34
Total Investment Activity	\$442,382.77



2016 YEAR-END INVESTMENT REPORT  
January 1, 2016 - December 31, 2016

Account # Z48-193313  
CORPORATION

## Account Summary

Core Account and Credit Balance Cash Flow (continued)  
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Cash Management Activity	
Deposits	497,000.00
Withdrawals	-938,448.00
Total Cash Management Activity	-\$441,448.00

Ending Balance as of Dec 31, 2016

\$935.82

0 Includes dividend reinvestments.

# Holdings

Account # Z49-193313  
CORPORATION

## Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	935.820	\$1.0000	\$935.82	not applicable	not applicable	\$8.34
- 7-day yield: 0.17%						
Total Core Account (0% of account holdings)			\$935.82			\$8.34

## Bonds

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned	Coupon Rate
U.S. Treasury/Agency Securities							
UNITED STATES TREAS NTS 06/30/17 NOTE	245,000.000	\$100.0510	\$245,124.95	\$245,097.41 B	\$27.54	-	0.750%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828TB6							
UNITED STATES TREAS NTS 12/15/17 NOTE	250,000.000	100.1080	250,265.00	250,112.65 B	152.35	-	1.000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828G79							
Total U.S. Treasury/Agency Securities (100% of account holdings)			\$495,389.95	\$495,210.06	\$179.89	-	
Total Bonds (100% of account holdings)			\$495,389.95	\$495,210.06	\$179.89	-	
Total Holdings			\$496,325.77	\$495,210.06	\$179.89	\$8.34	

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.