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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION

A Employer identification number

23-7432160

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

8200 E 32ND ST N

B Telephone number

316-267-9221

City or town, state or province, country, and ZIP or foreign postal code

WICHITA, KS 67226

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 3,172,658.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

165,076.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

16.

16.

STATEMENT 1

4 Dividends and interest from securities

60,434.

60,434.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

131,872.

b Gross sales price for all
assets on line 6a

2,837,658.

7 Capital gain net income (from Part IV, line 2)

131,872.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

357,398.

192,322.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 3

3,000.

3,000.

0.

17 Interest

18 Taxes

STMT 4

2,081.

416.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

17,514.

198.

0.

24 Total operating and administrative
expenses Add lines 13 through 23

22,595.

3,614.

0.

25 Contributions, gifts, grants paid

317,805.

317,805.

26 Total expenses and disbursements
Add lines 24 and 25

340,400.

3,614.

317,805.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

16,998.

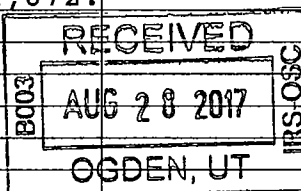
b Net investment income (if negative, enter -0-)

188,708.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED AUG 29 2017



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		129,717.	206,907.	206,907.
	2	Savings and temporary cash investments		74,444.	94,819.	94,819.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	2,476,617.	2,394,788.	2,870,932.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,680,778.	2,696,514.	3,172,658.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ INTEREST PAYABLE)		2,305.	1,043.	
23	Total liabilities (add lines 17 through 22)		2,305.	1,043.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		2,678,473.	2,695,471.		
30	Total net assets or fund balances		2,678,473.	2,695,471.		
31	Total liabilities and net assets/fund balances		2,680,778.	2,696,514.		

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	2,678,473.
2	Enter amount from Part I, line 27a	2	16,998.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,695,471.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,695,471.

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,837,658.		2,705,786.	131,872.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			131,872.

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2

131,872.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

3

N/A

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	361,416.	3,377,896.	.106994
2014	353,438.	3,184,999.	.110970
2013	313,641.	2,293,450.	.136755
2012	238,850.	1,965,414.	.121527
2011	246,952.	1,811,017.	.136361

2 Total of line 1, column (d)

2

.612607

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

.122521

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

3,287,830.

5 Multiply line 4 by line 3

5

402,828.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,887.

7 Add lines 5 and 6

7

404,715.

8 Enter qualifying distributions from Part XII, line 4

8

317,805.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,774.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,774.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,774.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,228.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,322.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,550.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,776.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 3,776. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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 1c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KS</u> b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<table border="1" style="width:100%"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td>X</td></tr> <tr><td>1b</td><td></td><td>X</td></tr> <tr><td>1c</td><td></td><td>X</td></tr> <tr><td>2</td><td></td><td>X</td></tr> <tr><td>3</td><td></td><td>X</td></tr> <tr><td>4a</td><td></td><td>X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td>X</td></tr> <tr><td>6</td><td></td><td>X</td></tr> <tr><td>7</td><td>X</td><td></td></tr> <tr><td>8b</td><td>X</td><td></td></tr> <tr><td>9</td><td></td><td>X</td></tr> <tr><td>10</td><td></td><td>X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6		X	7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
1b		X																																									
1c		X																																									
2		X																																									
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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.IMAFG.COM/IMA-FOUNDATION	X	
14 The books are in care of ► MICHAEL DEAN LYNCH Telephone no. ► 316-267-9221 Located at ► 8200 E 32ND ST N, WICHITA, KS ZIP+4 ► 67226		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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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)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,975,680.
b Average of monthly cash balances	1b	362,218.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,337,898.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,337,898.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,068.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,287,830.
6 Minimum investment return. Enter 5% of line 5	6	164,392.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	164,392.
2a Tax on investment income for 2016 from Part VI, line 5	2a	3,774.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,774.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	160,618.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	160,618.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,618.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	317,805.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	317,805.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,805.

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.

Form 990-PF (2016)

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

Form 990-PF (2016)

23-7432160 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				160,618.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	156,975.			
b From 2012	143,648.			
c From 2013	199,810.			
d From 2014	197,042.			
e From 2015	193,748.			
f Total of lines 3a through e	891,223.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	317,805.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				160,618.
e Remaining amount distributed out of corpus	157,187.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,048,410.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	156,975.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	891,435.			
10 Analysis of line 9:				
a Excess from 2012	143,648.			
b Excess from 2013	199,810.			
c Excess from 2014	197,042.			
d Excess from 2015	193,748.			
e Excess from 2016	157,187.			

N/A

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

- [illegible]

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**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

Form 990-PF (2016)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR CHOICE IN EDUCATION 1201 EAST COLFAX AVENUE SUITE 302 DENVER, CO 80218		PUBLIC	PROGRAM SERVICES	10,000.
AMERICAN RED CROSS 707 N MAIN ST WICHITA, KS 67203		PUBLIC	PROGRAM SERVICES	95.
BIG BROTHERS & BIG SISTERS OF COLORADO, INC. 1391 N SPEER BLVD, 450 DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	10,000.
BOTANICA 701 AMIDON STREET WICHITA, KS 67203		PUBLIC	PROVIDE AWARENESS OF HORTICULTURE.	5,000.
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DRIVE BRIDGETON, MO 63044		PUBLIC	PROGRAM SERVICES	7,500.
Total	SEE CONTINUATION SHEET(S)			317,805.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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				14	16.	
4 Dividends and interest from securities				14	60,434.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	131,872.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		192,322.	0.
13 Total. Add line 12, columns (b), (d), and (e)					19	192,322.

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

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

[illegible]

Form 990-PF (2016)

Page 13

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JENNIFER A. ALLEN

JENNIFER A. ALLEN

JUN 23 2017

P01338336

Firm's name ► **ALLEN, GIBBS & HOULIK, L.C.**

Firm's EIN ► 48-1032601

Firm's address ► 301 N. MAIN, SUITE 1700
WICHITA, KS 67202-4868

Phone no. 316-267-7231

Form **990-PF** (2016)

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

OMB No 1545-0047

2016

Name of the organization

INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION

Employer identification number

23-7432160

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, 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 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
**INSURANCE MANAGEMENT ASSOCIATES
 FOUNDATION**

Employer identification number

23-7432160**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
<u>1</u>	<u>HANOVER (2500)</u> <u>440 LINCOLN STREET</u> <u>WORCESTER, MA 01653-0002</u>	\$ <u>15,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>LIBERTY MUTUAL</u> <u>100 LIBERTY WAY</u> <u>DOVER, NH 03820</u>	\$ <u>11,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>CHUBB</u> <u>1100 WALNUT STREET #1800</u> <u>KANSAS CITY, MO 64106</u>	\$ <u>8,750.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>QBE</u> <u>9401 INDIAN CREEK PARKWAY #270</u> <u>OVERLAND PARK, KS 66210</u>	\$ <u>8,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>UNITED HEALTHCARE</u> <u>10895 GRANDVIEW DRIVE, SUITE 200</u> <u>OVERLAND PARK, KS 66210</u>	\$ <u>6,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	<u>IRON GATE CAPITAL</u> <u>842 W. SOUTH BOULDER ROAD, SUITE 200</u> <u>LOUISVILLE, CO 80027</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

Employer identification number

23-7432160**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
<u>7</u>	<u>RIGHTPOINT</u> <u>1045 LINCOLN STREET, SUITE 201</u> <u>DENVER, CO 80203</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-7432160

[illegible]

Name of organization

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

Employer identification number

23-7432160**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 info once) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHICAGO CLEARING CORPORATION LITIGATION		P		
b SHORT TERM SCHWAB - SEE ATTACHED		P		
c LONG TERM SCHWAB - SEE ATTACHED		P		
d LONG TERM SCHWAB - SEE ATTACHED		P		
e ADVANSIX INC		P		
f CHUBB LTD		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 286.			286.
b 1,308,512.		1,522,786.	<214,274.>
c 1,331,045.		1,113,078.	217,967.
d 197,533.		69,905.	127,628.
e 3.		1.	2.
f 15.		16.	<1.>
g 264.			264.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			286.
b			<214,274.>
c			217,967.
d			127,628.
e			2.
f			<1.>
g			264.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	131,872.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY YEAR 789 SHERMAN STREET #400 DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	10,250.
COLORADO SUCCEEDS 2821 EMERYWOOD PARKWAY DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	5,000.
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	10,000.
DENVER FOUNDATION 55 MADISON ST # 800 DENVER, CO 80206		PUBLIC	PROGRAM SERVICES	8,000.
DENVER ZOOLOGICAL FOUNDATION, INC. 2300 STEELE ST DENVER, CO 80205		PUBLIC	PROGRAM SERVICES	7,500.
FRIENDS UNIVERSITY 2100W. UNIVERSITY AVENUE WICHITA, KS 67213		PUBLIC	SUPPORT LEARNING AND TEACHING COMMUNITY AT FRIENDS UNIVERSITY.	5,250.
GATEWAY BATTERED WOMENS SHELTER PO BOX 914 AURORA, CO 80040		PUBLIC	PROGRAM SERVICES	250.
GIRLS INCORPORATED OF METRO DENVER 1499 JULIAN ST, DENVER DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	10,000.
I HAVE A DREAM FOUNDATION COLORADO 3012 STERLING CIR #200 BOULDER, CO 80301		PUBLIC	PROGRAM SERVICES	10,000.
JUDI'S HOUSE 1741 GAYLORD ST DENVER, CO 80206		PUBLIC	PROGRAM SERVICES	10,000.
Total from continuation sheets				285,210.

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT OF DALLAS 1201 EXECUTIVE DR W RICHARDSON, TX 75081		PUBLIC	PROGRAM SERVICES	15,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004		PUBLIC	FUNDING FOR TYPE ONE DIABETES RESEARCH	100.
KVC HEALTH SYSTEMS 650 S WESTDALE DRIVE #200 WICHITA, KS 67209		PUBLIC	PROGRAM SERVICES	7,500.
MI CASA RESOURCE CENTER 360 ACOMA STREET DENVER, CO 80223		PUBLIC	PROGRAM SERVICES	50.
MUSIC THEATRE OF WICHITA 225 WEST DOUGLAS, SUITE 202 WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	5,000.
ROCKY MOUNTAIN MUTUAL HOUSING ASSOCIATION INC 225 E. 16TH AVE., STE 1060 DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	2,500.
SALVATION ARMY 350 N MARKET ST WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	250.
SEDGWICK COUNTY ZOO 5555 ZOO BLVD. WICHITA, KS 67212		PUBLIC	PROGRAM SUPPORT	5,000.
SUNFLOWERS TO ROSES ORGANIZATION, INC PO BOX 26222 OVERLAND PARK, KS 66213		PUBLIC	PROGRAM SERVICES	250.
THE GAMEL PROGRAM 1860 LINCOLN STREET DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	<2,500.>
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER KANSAS CITY P.O. BOX 871400 KANSAS CITY, MO 64187		PUBLIC	PROGRAM SERVICES	4,500.
UNITED WAY OF THE PLAINS 245 N. WATER WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	25,000.
URBAN PEAK DENVER 730 21ST STREET DENVER, CO 80205		PUBLIC	PROGRAM SERVICES	1,925.
WASHBURN UNIVERSITY FOUNDATION 1729 SW MACVICAR AVE TOPEKA, KS 66604		PUBLIC	PROGRAM SERVICES	5,275.
WICHITA ART MUSEUM 1400 WEST MUSEUM BLVD. WICHITA, KS 67203		PUBLIC	PROGRAM SERVICES	5,000.
WICHITA SYMPHONY SOCIETY 225 WEST DOUGLAS, SUITE 207 WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	5,000.
WOMEN'S VISION - LEADERSHIP INVESTMENT 3900 E. MEXICO AVENUE SUITE 600 DENVER, CO 80210		PUBLIC	PROGRAM SERVICES	5,000.
WSU FOUNDATION 1845 FAIRMOUNT ST. WICHITA, KS 67260		PUBLIC	PROGRAM SERVICES	10,240.
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80206		PUBLIC	PROGRAM SERVICES	5,000.
YOUTHROOTS 1127 SHERMAN ST, #100 DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	1,000.
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALZHEIMER'S ASSOCIATION 1820 E. DOUGLAS AVE WICHITA, KS 67214		PUBLIC	PROGRAM SERVICES	150.
AMERICAN DIABETES ASSOCIATION 608 W. DOUGLAS AVE WICHITA, KS 67203		PUBLIC	PROGRAM SERVICES	500.
ARTS PARTNERS 201 N. WATER ST. #300 WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	5,000.
ARVADA SUNRISE ROTARY CLUB FOUNDATION D/B/A FOOD FOR THOUGHT PO BOX 740144 ARVADA, CO 80006		PUBLIC	PROGRAM SERVICES	5,000.
BEST BUDDIES 100 SOUTHEAST SECOND ST. SUITE 2200 MIAMI, FL 33131		PUBLIC	PROGRAM SERVICES	50.
BISHOP CARROLL CATHOLIC HIGH SCHOOL 8101 W CENTRAL AVE WICHITA, KS 67212		PUBLIC	PROGRAM SERVICES	150.
CHATHAM HALL 800 CHATHAM HALL CIRCLE CHATHAM, VA 24531		PUBLIC	PROGRAM SERVICES	250.
CHILDCARE GROUP 1420 WEST MOCKINGBIRD LANE SUITE 300 DALLAS, TX 75247		PUBLIC	PROGRAM SERVICES	5,000.
CHILDREN'S MUSEUM OF DENVER, INC. 2121 CHILDREN'S MUSEUM DRIVE DENVER, CO 80211		PUBLIC	PROGRAM SERVICES	5,000.
COLORADO OPEN GOLF FOUNDATION 20309 E. 48TH PL. DENVER, CO 80249		PUBLIC	PROGRAM SERVICES	5,000.
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLORADO PARENT AND CHILD FOUNDATION 800 GRANT STREET, SUITE 200 DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	250.
DALLAS FOUNDATION - LINE OF DUTY FUND 3963 MAPLE AVE #390 DALLAS, TX 75219		PUBLIC	PROGRAM SERVICES	10,000.
DENVER PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 1860 LINCOLN STREET DENVER, CO 80203		PUBLIC	PROGRAM SERVICES	10,000.
EASTMINSTER PRESBYTERIAN CHURCH 1958 N. WEBB ROAD WICHITA, KS 67206		PUBLIC	PROGRAM SERVICES	250.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129		PUBLIC	PROGRAM SERVICES	150.
FLORENCE CRITTENTON SERVICES OF COLORADO 96 S. ZUNI STREET DENVER, CO 80223		PUBLIC	PROGRAM SERVICES	5,000.
FORT HAYS STATE UNIVERSITY FOUNDATION PO BOX 1060 HAYS, KS 67601		PUBLIC	PROGRAM SERVICES	50.
GOLDEN RETRIEVER RESCUE OF THE ROCKIES 15350 W 72ND AVE ARVADA, CO 80007		PUBLIC	PROGRAM SERVICES	100.
GRACEMED PROJECT OASIS 1122 N TOPEKA STREET WICHITA, KS 67214		PUBLIC	PROGRAM SERVICES	5,000.
GREATER MANHATTAN COMMUNITY FOUNDATION 555 POYNTZ AVE #269 MANHATTAN, KS 66502		PUBLIC	PROGRAM SERVICES	20.
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER WICHITA PARTNERSHIP FUND AT WICHITA COMMUNITY FOUNDATION 301 N MAIN STREET #100 WICHITA, KS 67202		PUBLIC	PROGRAM SERVICES	10,000.
HELPING HANDS HUMANE SOCIETY 3313 N. HILLSIDE STREET WICHITA, KS 67219		PUBLIC	PROGRAM SERVICES	45.
KANSAS HUMANE SOCIETY 3313 N. HILLSIDE STREET WICHITA, KS 67219		PUBLIC	PROGRAM SERVICES	25.
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE MANHATTAN, KS 66502		PUBLIC	PROGRAM SERVICES	250.
MAGIC MOMENTS 2112 11TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35205		PUBLIC	PROGRAM SERVICES	250.
METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION, INC. 890 AURARIA PARKWAY #410 DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	5,000.
OPENWORLD LEARNING 2543 CALIFORNIA ST. DENVER, CO 80205		PUBLIC	PROGRAM SERVICES	10,000.
RELAY FOR LIFE SHAWNEE COUNTY - AMERICAN CANCER SOCIETY 1315 SW ARROWHEAD ROAD TOPEKA, KS 66604		PUBLIC	PROGRAM SERVICES	150.
ROCKY MOUNTAIN MS CENTER 8845 WAGNER STREET WESTMINSTER, CO 80031		PUBLIC	PROGRAM SERVICES	100.
SAINT SEBASTIAN PROJECT DENVER 8916 E CRESTLINE CIRCLE GREENWOOD VILLAGE, CO 80111		PUBLIC	PROGRAM SERVICES	250.
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SILA FOUNDATION 343 PREBSTER DRIVE BROWNSBURG, IN 46112		PUBLIC	PROGRAM SERVICES	25.
SPARROW FOUNDATION 1322 E MICHIGAN AVE LANSING, MI 48912		PUBLIC	PROGRAM SERVICES	210.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVENUE, SUITE 400 MONROVIA, CA 91016		PUBLIC	PROGRAM SERVICES	25.
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL 4200 N OLD LAWRENCE ROAD WICHITA, KS 67219		PUBLIC	PROGRAM SERVICES	50.
STREET'S HOPE PO BOX 19416 DENVER, CO 80219		PUBLIC	PROGRAM SERVICES	250.
SUSAN J KOMEN 3-DAY 3243 E. MURDOCK STREET #103 WICHITA, KS 67208		PUBLIC	PROGRAM SERVICES	500.
TALL TALES RANCH 6311 S. GRANT DRIVE CENTENNIAL, CO 80121		PUBLIC	PROGRAM SERVICES	250.
TEEN CHALLENGE ROCKY MOUNTAINS 2634 S. BROADWAY DENVER, CO 80210		PUBLIC	PROGRAM SERVICES	100.
THE FIRST TEE - GREATER WICHITA 1400 TERRADYNE, SUITE 225 ANDOVER, KS 67002		PUBLIC	PROGRAM SERVICES	5,000.
THE LORD'S DINER 520 N. BROADWAY STREET WICHITA, KS 67214		PUBLIC	PROGRAM SERVICES	100.
Total from continuation sheets				

**INSURANCE MANAGEMENT ASSOCIATES
FOUNDATION**

23-7432160

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MOUNTAIN FUND - PATLE SCHOOL PROJECT 27 SUMPTION ROAD SANDIA PARK, NM 87047		PUBLIC	PROGRAM SERVICES	5,000.
TRINITY ACADEMY 12345 E. 21ST ST. N. WICHITA, KS 67206		PUBLIC	PROGRAM SERVICES	250.
UPSTREAM IMPACT 3705 MARTIN LUTHER KING JR. BLVD, BUILDING E DENVER, CO 80205		PUBLIC	PROGRAM SERVICES	2,500.
WICHITA CHILDREN'S HOME 7271 E. 37TH ST. N. WICHITA, KS 67226		PUBLIC	PROGRAM SERVICES	250.
WOMEN WITH PROMISE PO BOX 5776 FRISCO, TX 75034		PUBLIC	PROGRAM SERVICES	250.
WOMEN'S AID SERVICE, INC. PO BOX 743 MT. PLEASANT, MI 48804-0743		PUBLIC	PROGRAM SERVICES	20.
YEAR ONE, INC. - MILE HIGH YOUTH CORPS 1801 FEDERAL BLVD DENVER, CO 80204		PUBLIC	PROGRAM SERVICES	10,000.
YOUNG LIFE 6505 E. CENTRAL AVE #318 WICHITA, KS 67206-1924		PUBLIC	PROGRAM SERVICES	100.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INTEREST	3.	3.	
SCHWAB	13.	13.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	60,434.	0.	60,434.	60,434.	
SCHWAB	264.	264.	0.	0.	
TO PART I, LINE 4	60,698.	264.	60,434.	60,434.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REBOUND SOLUTIONS	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16C	3,000.	3,000.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	416.	416.		0.
FEDERAL TAX	437.	0.		0.
FEDERAL TAX ESTIMATES	1,228.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,081.	416.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EVENT					
REIMBURSEMENT-SANDBLAST	14,922.	0.			0.
SCHWAB FEES	25.	25.			0.
CHECKS	134.	134.			0.
WICHITA DIVISION - INSURANCE	991.	0.			0.
SCHWAB PASS-THROUGH	39.	39.			0.
PROCESSING FEES	1,403.	0.			0.
TO FORM 990-PF, PG 1, LN 23	17,514.	198.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ABBVIE INC	51,446.	64,561.		
ADV SEMICNDCTOR ENG	0.	0.		
AMERIPRISE FINANCIAL	0.	0.		
AMGEN INCORPORATED	0.	0.		
AMTRUST FINL SERVICES	0.	0.		
ANTHEM	0.	0.		
APPLE INC	55,568.	68,565.		
APPLIED MATERIALS	0.	0.		
ASHLAND INC NEW	0.	0.		
A T & T INC NEW	48,790.	60,818.		
BAXALTA INCORPORATED	0.	0.		
BECTON DICKINSON & CO.	0.	0.		
CARDINAL HEALTH	0.	0.		
CHUBB CORP	0.	0.		
CONVERGYS CORP	0.	0.		
CSX CORP	0.	0.		
CVS HEALTH CORP	0.	0.		
EASTMAN CHEMICAL	0.	0.		
EXXON MOBIL	29,541.	36,104.		
FIRST TRUST FINANCIALS ALPHADEX	153,307.	176,776.		
FIRST TR DJ INTERNET FUND	0.	0.		
FIRST TRUST ETF EUROPE ALPHADEX	0.	0.		
FIRST TR CONSUMER DISC ALPHADEX	0.	0.		
FIRST TST NASDAQ 100	0.	0.		
FORD MOTOR COMPANY NEW	66,919.	52,741.		
HONEYWELL INTERNATIONAL	13,237.	49,816.		
INVESCO LTD	0.	0.		
JP MORGAN CHASE	44,566.	97,508.		

INSURANCE MANAGEMENT ASSOCIATES FOUNDATI

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MKS INSTRUMENTS INC	0.	0.
MICROSOFT CORP	27,693.	63,010.
PENSKE AUTOMOTIVE GP	0.	0.
QUALCOMM INC	0.	0.
ROCHE HLDG AG	0.	0.
SCHWAB FUNDAMENTAL INL	0.	0.
STRYKER CORP	0.	0.
TESSERA TECHNOLOGIES	0.	0.
TRAVELERS COMPANIES INC	0.	0.
UNITED TECHNOLOGIES CORP	26,228.	65,772.
V F CORPORATION	19,557.	61,886.
VANGUARD HEALTH CARE	113,213.	206,635.
WALGREENS BOOTS ALLI	70,096.	72,001.
WELLS FARGO & CO	0.	0.
WESTERN UNION	0.	0.
WILLIAMS SONOMA	0.	0.
ADVANSIX INC	70.	376.
AMAZON COM INC	60,498.	77,237.
BERKSHIRE HATHAWAY - CLASS B	78,263.	95,017.
BOEING	48,734.	65,541.
CHARLES SCHWAB US REIT	151,466.	150,206.
CITIGROUP	56,616.	61,569.
WALT DISNEY CO	56,217.	61,698.
DOLLAR GENERAL	58,342.	56,219.
EVERSOURCE ENERGY	49,871.	48,547.
GILEAD SCIENCES INC	54,994.	53,206.
GUGGENHEIM S&P 500 EQUAL	155,847.	189,858.
HARRIS CORPORATION	63,665.	70,909.
HOME DEPOT	60,662.	62,347.
INTEL CORP	55,753.	57,415.
INTERNATIONAL PAPER	56,286.	63,884.
ISHARES COR S&P 500	156,993.	160,193.
JOHNSON & JOHNSON	57,190.	55,301.
KROGER COMPANY	56,966.	60,462.
LOCKHEED MARTIN CORP	56,902.	53,987.
MYLAN	55,536.	54,402.
OCCIDENTAL PETROL CO	56,648.	55,702.
PFIZER INCORPORATED	56,868.	53,267.
PITNEY BOWES	56,415.	57,114.
TARGET CORPORATION	56,619.	59,229.
VALERO ENERGY CORP	57,206.	71,053.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,394,788.	2,870,932.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT COHEN 8200 E 32ND WICHITA, KS 67226	TRUSTEE 1.00	0.	0.	0.
KURT WATSON 8200 E 32ND WICHITA, KS 67226	BOARD CHAIR 1.00	0.	0.	0.
ROBERT REITER 8200 E 32ND WICHITA, KS 67226	TRUSTEE 1.00	0.	0.	0.
JEFF GRACE 8200 E 32ND WICHITA, KS 67226	TRUSTEE 1.00	0.	0.	0.
J. TODD CHANON 8200 E 32ND WICHITA, KS 67226	TRUSTEE 1.00	0.	0.	0.
SUEANN SCHULTZ 8200 E 32ND WICHITA, KS 67226	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.