

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Laurie Foundation for the Performing Arts Inc % BRENT P KARASIUK		A Employer identification number 27-3493939
Number and street (or P O box number if mail is not delivered to street address) 302 Campusview Drive Suite 108	Room/suite	B Telephone number (see instructions) (573) 447-8000
City or town, state or province, country, and ZIP or foreign postal code Columbia, MO 65201		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,089,618	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,278,242				
	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					
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a					
	7 Capital gain net income (from Part IV, line 2)		0			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances	139,423				
b Less Cost of goods sold	32,493					
c Gross profit or (loss) (attach schedule)	106,930		106,930			
11 Other income (attach schedule)	505,491		505,491			
12 Total. Add lines 1 through 11	1,890,663		0	612,421		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0				
	14 Other employee salaries and wages	860,320		152,826	707,494	
	15 Pension plans, employee benefits	20,067		3,565	16,502	
	16a Legal fees (attach schedule)	25,937	0	4,607	21,330	
	b Accounting fees (attach schedule)	57,246	0	10,169	47,077	
	c Other professional fees (attach schedule)	108,406		19,257	89,149	
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	91,601		16,272	75,329	
	19 Depreciation (attach schedule) and depletion	281,243		281,243		
	20 Occupancy	290,293		51,567	278,547	
	21 Travel, conferences, and meetings	108,246		19,228	89,016	
	22 Printing and publications	8,403		1,493	6,911	
	23 Other expenses (attach schedule)	293,814		52,194	241,622	
	24 Total operating and administrative expenses. Add lines 13 through 23	2,145,576		0	612,421	1,572,977
	25 Contributions, gifts, grants paid	102,112				102,112
26 Total expenses and disbursements. Add lines 24 and 25	2,247,688		0	612,421	1,675,089	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	-357,025					
b Net investment income (if negative, enter -0-)			0			
c Adjusted net income (if negative, enter -0-)						

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	466,019	307,292	307,292
	2 Savings and temporary cash investments			
	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	29,463	36,083	36,083
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <u>7,798,202</u> Less accumulated depreciation (attach schedule) ▶ <u>1,109,275</u>	6,928,820	6,688,927	6,688,927
15 Other assets (describe ▶ _____)	☞ 38,095	☞ 57,316	☞ 57,316	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,462,397	7,089,618	7,089,618	
Liabilities	17 Accounts payable and accrued expenses	67,384	51,630	
	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 Total liabilities (add lines 17 through 22)	67,384	51,630	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	7,395,013	7,037,988		
30 Total net assets or fund balances (see instructions)	7,395,013	7,037,988		
31 Total liabilities and net assets/fund balances (see instructions) .	7,462,397	7,089,618		

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	7,395,013
2 Enter amount from Part I, line 27a	2	-357,025
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	7,037,988
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,037,988

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				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) 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				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	1,681,390	0		0 0
	2014	4,432,562	0		0 0
	2013	3,059,557	0		0 0
	2012	5,018,018	11,839		423 854886
	2011	3,764,615	310,445		12 126512
2	Total of line 1, column (d)				2 435 981398
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 87 19628
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4 0
5	Multiply line 4 by line 3				5 0
6	Enter 1% of net investment income (1% of Part I, line 27b)				6 0
7	Add lines 5 and 6				7 0
8	Enter qualifying distributions from Part XII, line 4				8 1,716,440

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,974.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax on political expenditures, and foundation requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA MO ZIP+4 65201

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Nancy W Laurie 302 Campusview Drive Suite 108 Columbia, MO 65201	President, Director 1 0	0	0	0
Paige Laurie 302 Campusview Drive Suite 108 Columbia, MO 65201	Director 1 0	0	0	0
Brent P Karasiuk 302 Campusview Drive Suite 108 Columbia, MO 65201	SECRETARY, TREASURER, DIRECTOR 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KRISTEN WEISER 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	DANCE INSTRUCTOR 40 0	76,781	0	0
JENNIFER LEE 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	COMPETITION DIRECTOR 40 0	74,306	0	0
LINDSEY JENKS 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	OFFICE MANAGER 40 0	65,082	0	0
CANDACE HARLAN 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	DANCE INSTRUCTOR 40 0	63,006	0	0
KATHERINE WEAR 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO 65201	DANCE INSTRUCTOR 40 0	61,731	0	0

Total number of other employees paid over \$50,000. Yes No 2

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
Ernst & Young US LLP 190 Carondelet Plaza Suite 1300 CLAYTON, MO 63105	Accounting Services	54,746
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE LAURIE FOUNDATION FOR THE PERFORMING ARTS OPERATES THE COLUMBIA PERFORMING ARTS CENTRE THE CENTRE OFFERS DANCE INSTRUCTIONS TO ENCOURAGE PUBLIC APPRECIATION OF DANCE	2,185,398
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
All other program-related investments. See instructions.	
3 _____	
Total. Add lines 1 through 3 ▶	

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

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	0
b	Average of monthly cash balances.	1b	463,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	463,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	463,536
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	463,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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

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	1,675,089
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	41,351
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,716,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,716,440

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
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a 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. 2011-06-06

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

2a 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	1,716,440	1,681,390	4,432,562	3,059,565	10,889,957
d Amounts included in line 2c not used directly for active conduct of exempt activities	102,112	69,438	77,935	103,917	353,402
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,614,328	1,611,952	4,354,627	2,955,648	10,536,555

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

	0	0	0	0	0
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c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				102,112
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Brianna Keingatti 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	5,300
David Keingatti 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	4,750
David Keingatti 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to NYCDA Nationals	4,812
David Keingatti 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Dance Awards	775
Jude Keingatti 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Alvin Ailey Dance	6,488
Total ▶ 3a				102,112

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Hunter Forthaus 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	5,000
Kaylin Maggard 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to NYCDA Nationals	4,616
Kaylin Maggard 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Dance Awards	1,025
Kaylin Maggard 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to ChuThis	1,351
Annalisa Geger 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Central Pennsylvania Youth Balle	4,000
Total 3a				102,112

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gracie Head 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Generation IV	1,290
Andie Nolla 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Hollywood Connections	1,559
Alyvia Swearingen 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to Central Pennsylvania Youth Ballet	2,085
CPAC Comp Team 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to NYCDA Atlanta	12,500
CPAC Comp Team 302 CAMPUSVIEW DRIVE SUITE 108 COLUMBIA, MO 65201	NO RELATIONSHIP	I	Summer Grant Program Tuition to JUMP Dearborn	9,691
Total 3a				102,112

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Great Circle PO BOX 189 St JAMES, MO 65559	NO RELATIONSHIP	PC	To provide services to children and families in time of struggle	11,207
Woodhaven Learning Center 1405 Hathman PI Columbia, MO 65201	NO RELATIONSHIP	PC	To provide services to people with disabilities	11,207
LEAD Institute 2505 W Ash St Columbia, MO 65203	NO RELATIONSHIP	PC	To provide services to people with hearing disabilities	11,207
NO Kill Columbia PO BOX 492 Columbia, MO 65205	NO RELATIONSHIP	PC	To advocate for animals' treatment	1,625
Voluntary Action Center 403 Vandiver Dr Columbia, MO 65202	NO RELATIONSHIP	PC	To provide services to low-income individuals	1,624
Total 3a			▶	102,112

TY 2016 Accounting Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	57,246		10,169	47,077

TY 2016 Cash Deemed Charitable Explanation Statement

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Explanation: DUE TO THE NATURE OF THE PRIVATE OPERATING FOUNDATION'S PURPOSE, LARGE CASH BALANCES ON HAND ARE REQUIRED TO MEET THE DAILY REQUIREMENTS OF THE FOUNDATION AND TO ENSURE SUCCESSFUL OPERATIONS IN CARRYING OUT ITS CHARITABLE PURPOSE. THEREFORE, ALL CASH BALANCES ARE DEEMED HELD FOR CHARITABLE ACTIVITIES.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

TY 2016 Legal Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	25,937		4,607	21,330

TY 2016 Other Assets Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	12,545	12,545	12,545
OTHER ASSETS	25,550	25,550	25,550
UNDEPOSITED FUNDS	0	19,221	19,221

TY 2016 Other Expenses Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAGE EQUIPMENT & SUPPLIES	28,407		5,046	23,361
ADVERTISING	1,569		279	1,290
OFFICE EXPENSE	7,041		1,251	5,790
REPAIRS & MAINTENANCE	5,708		1,014	4,694
ENTRY FEES	188,545		33,493	155,052
POSTAGE & DELIVERY	1,088		193	894
COMPETITION DVD PRODUCTION	60,191		10,692	49,499
COMPUTER SUPPLIES	3,085		548	2,537
BANK SERVICES CHARGES	20,103		3,571	16,532
DECORATING	572		102	470

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY	4,547		808	3,741
INSURANCE	-36,396		-6,465	-29,930
MISCELLANEOUS	9,354		1,662	7,692

TY 2016 Other Income Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Choreography income	100,607		100,607
Dance competitions	1,546		1,546
Ticket sales	134,670		134,670
Tuition & workshops	254,691		254,691
Miscellaneous	13,977		13,977

TY 2016 Other Professional Fees Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DANCE INSTRUCTOR	91,077		16,179	74,898
AUDIO & LIGHT	16,845		2,992	13,853
LANDSCAPING	384		68	316
MISCELLANEOUS	100		18	82

TY 2016 Sales Of Inventory Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
GROSS RECEIPTS	139,423	32,493	106,930

TY 2016 Taxes Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	91,601		16,272	75,329

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 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
Laurie Foundation for the Performing Arts
Inc

Employer identification number
27-3493939

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 other 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 33¹ 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 Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Laurie Foundation for the Performing Arts
Inc

Employer identification number
27-3493939

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	NANCY W LAURIE 302 CAMPUSVIEW DRIVE STE 108 COLUMBIA, MO65201	\$ 1,202,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	COMMUNITY FOUNDATION OF CENTRAL MIS 1 SOUTH SEVENTH STREET PO BOX 6015 COLUMBIA, MO65205	\$ 75,242	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)

Name of organization Laurie Foundation for the Performing Arts Inc	Employer identification number 27-3493939
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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
_____	_____
_____	_____