

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ <u>11,164,763</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	114,810	114,810	114,810	
	5a Gross rents	1,950	1,950	1,950	
	b Net rental income or (loss)	1,950			
	6a Net gain or (loss) from sale of assets not on line 10	12,379			
	b Gross sales price for all assets on line 6a	1,520,000			
	7 Capital gain net income (from Part IV, line 2)		12,379		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	131,838			
b Less Cost of goods sold	91,261				
c Gross profit or (loss) (attach schedule)	40,577		40,577		
11 Other income (attach schedule)	557,563		557,563		
12 Total. Add lines 1 through 11	728,279	129,139	714,900		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	990,674		219,247	771,427
	15 Pension plans, employee benefits	13,234		2,929	10,305
	16a Legal fees (attach schedule)	13,696	0	3,031	10,665
	b Accounting fees (attach schedule)	52,113	0	11,533	40,580
	c Other professional fees (attach schedule)	112,232	8,336	31,329	80,903
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	92,787		20,535	72,252
	19 Depreciation (attach schedule) and depletion	205,057		205,057	
	20 Occupancy	324,952	1,950	73,434	248,368
	21 Travel, conferences, and meetings	112,447		24,886	87,561
	22 Printing and publications	9,051		2,002	7,049
	23 Other expenses (attach schedule)	546,364		120,917	425,447
	24 Total operating and administrative expenses. Add lines 13 through 23	2,472,607	10,286	714,900	1,754,557
	25 Contributions, gifts, grants paid	60,053			60,053
26 Total expenses and disbursements. Add lines 24 and 25	2,532,660	10,286	714,900	1,814,610	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,804,381				
b Net investment income (if negative, enter -0-)		118,853			
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	776,389	1,731,033	1,731,033
	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	26,022	20,089	20,089
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,878,886	1,369,101	1,361,760
	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)	1,811,601	1,811,060	1,783,313
	14 Land, buildings, and equipment basis ▶ _____ 7,661,174 Less accumulated depreciation (attach schedule) ▶ _____ 1,393,705	6,473,411	6,267,469	6,267,469
15 Other assets (describe ▶ _____)	60,607	1,099	1,099	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,026,916	11,199,851	11,164,763	
Liabilities	17 Accounts payable and accrued expenses	54,682	76,230	
	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)	54,682	76,230	
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	12,972,234	11,123,621		
30 Total net assets or fund balances (see instructions)	12,972,234	11,123,621		
31 Total liabilities and net assets/fund balances (see instructions) .	13,026,916	11,199,851		

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	12,972,234
2 Enter amount from Part I, line 27a	2	-1,804,381
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,167,853
5 Decreases not included in line 2 (itemize) ▶ _____	5	44,232
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,123,621

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)
1 a	COMPUTER EQUIPMENT	P		2018-12-31
b	EQUIPMENT	P		2018-12-31
c	BOND	P		2018-12-31
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 5,638		1,324	4,314
b 14,362		10,692	3,670
c 1,500,000		1,495,605	4,395
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,314
b			3,670
c			4,395
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	12,379
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))
2017	1,788,728	155,032	11.537799
2016	1,716,440	0	0.0
2015	1,681,390	0	0.0
2014	4,432,562	0	0.0
2013	3,059,557	0	0.0

2 Total of line 1, column (d)	2	11.537799
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	2.30756
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,090,648
5 Multiply line 4 by line 3	5	11,746,976
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,189
7 Add lines 5 and 6	7	11,748,165
8 Enter qualifying distributions from Part XII, line 4	8	1,821,080

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 2,097.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRENT P KARASIUK Telephone no (573) 447-8000

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 15

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)

Form 990-PF Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required. Includes questions 5a through 8 regarding propaganda, grants, disaster assistance, and tax shelter transactions.

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account. Includes entries for Nancy W Laurie, Paige Laurie, and Brent P Karasiuk.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Total number of other employees paid over \$50,000. [arrow] 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
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	2,517,296
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	5,090,648
b	Average of monthly cash balances.	1b	633,105
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,723,753
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	5,723,753
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	633,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,090,648
6	Minimum investment return. Enter 5% of line 5.	6	254,532

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	1,814,610
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	6,470
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	1,821,080
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,821,080

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	254,532	0	0	0	254,532
b 85% of line 2a	216,352	0	0	0	216,352
c Qualifying distributions from Part XII, line 4 for each year listed	1,821,080	1,788,728	1,716,440	1,681,390	7,007,638
d Amounts included in line 2c not used directly for active conduct of exempt activities	55,975	83,816	102,112	69,438	311,341
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,765,105	1,704,912	1,614,328	1,611,952	6,696,297
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	11,164,763				11,164,763
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	8,019,690	7,336,429	7,089,618	7,462,397	29,908,134
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
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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
b <i>Approved for future payment</i>				
Total				▶ 3b

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: _____ Date: 2019-11-12 Title: _____

May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name (JOSHUA K PEIFER), Preparer's Signature, Date (2019-11-08), Check if self-employed, PTIN (P01345737), Firm's name (ERNST & YOUNG US LLP), Firm's EIN, Firm's address (190 CARONDELET PLAZA SUITE 1300 CLAYTON, MO 63105), Phone no (314) 290-1000.

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 40755 COUNTRY ROAD 36 STEAMBOAT SPRINGS, CO 80487	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO PERRY MANSFIELD	3,000
David Keingatti 40755 COUNTRY ROAD 36 STEAMBOAT SPRINGS, CO 80487	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO PERRY MANSFIELD	2,000
VOLUNTARY ACTION CENTER 403A VANDIVER DR COLUMBIA, MO 65202	NO RELATIONSHIP	PC	TO HELP LOW-INCOME INDIVIDUALS AND FAMILIES BRIDGE THE GAP BETWEEN CRISIS AND STABILITY AND IMPROVE OVERALL QUALITY OF LIFE	1,800
Total ▶ 3a				60,053

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>				
NO KILL COLUMBIAPO BOX 492 COLUMBIA, MO 65205	NO RELATIONSHIP	PC	TO END THE UNNECESSARY KILLING OF COMPANION ANIMALS	1,800
Ryan Evans890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO AMERICAN BALLET THEATRE - FLORIDA	3,630
Ainsley Beard113 W 96th ST SUITE 9 NEW YORK, NY 10025	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO NYC DANCE PROJECT	725
Total ▶ 3a				60,053

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>				
Ainsley Beard DN Ashrat Kibbutz Gaaton 25130 IS	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO KIBBUTZ SUMMER INTENSIVE	2,024
Jaden Hickman 10 E RANDOLPH ST CHICAGO, IL 60601	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO JOFFREY BALLET	3,257
Alyvia Swearingen 1260 AVENUE OF THE AMERICAS NEW YORK, NY 10020	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO RADIO CITY ROCKETTES INTENSIVE	2,854
Total				60,053

▶ 3a

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>				
Isabel Lage40755 COUNTRY ROAD 36 STEAMBOAT SPRINGS, CO 80487	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO PERRY MANSFIELD	5,474
RAINBOW HOUSE1611 TOWNE DR COLUMBIA, MO 65202	NO RELATIONSHIP	PC	TO KEEP CHILDREN SAFE AND TO SUPPORT FAMILIES IN CRISIS THROUGH PREVENTION, ASSESSMENT, AND INTERVENTION IN CHILD ABUSE AND NEGLECT	11,163
PASCALE'S PALS 1511 CHAPEL HILL ROAD COLUMBIA, MO 65203	NO RELATIONSHIP	PC	TO PROVIDE HAPPINESS TO THE CHILDREN AND EASE THE BURDEN OF THE FAMILIES DURING THEIR STAY IN THE HOSPITAL	11,163
Total ▶ 3a				60,053

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>				
DAY DREAMS FOUNDATION 200 E WALNUT ST 4 COLUMBIA, MO 65203	NO RELATIONSHIP	PC	TO ELIMINATE BARRIERS FOR CHILDREN TO PARTICIPATE IN EXTRACURRICULAR ACTIVITIES AND PROMOTES HEALTHY LIFE STYLES, GOAL SETTING, ACADEMICS, TEAMWORK, AND RESPORCT FOR OTHERS	11,163
Total ▶ 3a				60,053

TY 2018 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	52,113		11,533	40,580

TY 2018 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 2018 Depreciation Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

TY 2018 Investments Government Obligations Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

**US Government Securities - End
of Year Book Value:**

1,369,101

**US Government Securities - End
of Year Fair Market Value:**

1,361,760

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB 2339-6144	AT COST	1,811,060	1,783,313

TY 2018 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	13,696		3,031	10,665

TY 2018 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	0	0
OTHER ASSETS	25,550	0	0
UNDEPOSITED FUNDS	22,512	1,099	1,099

TY 2018 Other Decreases Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Description	Amount
PRIOR PERIOD ADJUSTMENT	34,393
UNREALIZED GAIN/LOSS - OCI	9,839

TY 2018 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	23,355		5,169	18,186
ADVERTISING	2,892		640	2,252
OFFICE EXPENSE	5,045		1,117	3,928
REPAIRS & MAINTENANCE	10,640		2,355	8,285
ENTRY FEES	340,280		75,308	264,972
POSTAGE & DELIVERY	1,169		259	910
COMPETITION DVD PRODUCTION	84,575		18,717	65,858
COMPUTER SUPPLIES	13,256		2,934	10,322
BANK SERVICES CHARGES	21,381		4,732	16,649
SECURITY	1,645		364	1,281

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	20,550		4,548	16,002
MISCELLANEOUS	16,320		3,612	12,708
AUDITIONS	60		13	47
PHOTOGRAPHY	1,700		376	1,324
DECORATING	3,201		708	2,493
THEATRE	295		65	230

TY 2018 Other Income Schedule

Name: Laure 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	118,280		118,280
Dance competitions	302		302
Ticket sales	155,903		155,903
Tuition & workshops	256,954		256,954
Miscellaneous	26,124		26,124

TY 2018 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	103,896		22,993	80,903
INVESTMENT FEES	8,336	8,336	8,336	

TY 2018 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	131,838	91,261	40,577

TY 2018 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	92,787		20,535	72,252