

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>9,326,555</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				
	4 Dividends and interest from securities	74,373	74,373	74,373	
	5a Gross rents	1,650	1,650	1,650	
	b Net rental income or (loss)	1,650			
	6a Net gain or (loss) from sale of assets not on line 10	19			
	b Gross sales price for all assets on line 6a	1,847,681			
	7 Capital gain net income (from Part IV, line 2)		19		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	101,773			
b Less Cost of goods sold	72,783				
c Gross profit or (loss) (attach schedule)	28,990		28,990		
11 Other income (attach schedule)	608,243		608,243		
12 Total. Add lines 1 through 11	714,275	76,042	713,256		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	1,090,177		243,310	846,595
	15 Pension plans, employee benefits	18,818		4,200	14,618
	16a Legal fees (attach schedule)	12,840	0	2,866	9,974
	b Accounting fees (attach schedule)	48,204	0	10,758	37,446
	c Other professional fees (attach schedule)	197,137	8,287	50,436	146,701
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	97,192		20,576	76,616
	19 Depreciation (attach schedule) and depletion	208,658		208,658	
	20 Occupancy	294,034	1,650	66,906	227,128
	21 Travel, conferences, and meetings	75,840		16,926	58,914
	22 Printing and publications	5,612		1,253	4,359
	23 Other expenses (attach schedule)	391,456		87,367	304,089
	24 Total operating and administrative expenses. Add lines 13 through 23	2,439,968	9,937	713,256	1,726,440
	25 Contributions, gifts, grants paid	75,828			75,828
26 Total expenses and disbursements. Add lines 24 and 25	2,515,796	9,937	713,256	1,802,268	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,801,521				
b Net investment income (if negative, enter -0-)		66,105			
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	1,731,033	1,410,741	1,410,741
	2 Savings and temporary cash investments	0	62,000	62,000
	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	20,089	24,067	24,067
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,369,101	231,206	233,218
	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)	1,811,060	1,106,060	1,111,378
	14 Land, buildings, and equipment basis ▶ <u>8,083,859</u> Less accumulated depreciation (attach schedule) ▶ <u>1,602,363</u>	6,267,469	6,481,496	6,481,496
15 Other assets (describe ▶ _____)	1,099	3,655	3,655	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,199,851	9,319,225	9,326,555	
Liabilities	17 Accounts payable and accrued expenses	76,230	4,651	
	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)	76,230	4,651	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	11,123,621	9,314,574	
29 Total net assets or fund balances (see instructions)	11,123,621	9,314,574		
30 Total liabilities and net assets/fund balances (see instructions) .	11,199,851	9,319,225		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,123,621
2 Enter amount from Part I, line 27a	2	-1,801,521
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,322,100
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,526
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,314,574

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 See Additional Data Table					
b					
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 See Additional Data Table					
b					
c					
d					
e					
(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 See Additional Data Table					
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					19
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))
2018	1,821,080	5,090,648	0.35773
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
2 Total of line 1, column (d)			11.895529
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			2.379106
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			3,414,354
5 Multiply line 4 by line 3			8,123,110
6 Enter 1% of net investment income (1% of Part I, line 27b)			661
7 Add lines 5 and 6			8,123,771
8 Enter qualifying distributions from Part XII, line 4			2,224,952

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 total tax due. Total tax due is 3,275.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019).
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 2019?

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			5b	No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

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

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

Total number of other employees paid over \$50,000. ▶ 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	3,414,354
b	Average of monthly cash balances.	1b	462,880
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,877,234
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	3,877,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	462,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,414,354
6	Minimum investment return. Enter 5% of line 5.	6	170,718

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 2019 from Part VI, line 5.	2a	
b	Income tax for 2019 (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	1,802,268
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	422,684
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	2,224,952
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	2,224,952

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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	2,224,952	1,821,080	1,788,728	1,716,440	7,551,200
d Amounts included in line 2c not used directly for active conduct of exempt activities	75,828	55,975	83,816	102,112	317,731
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,149,124	1,765,105	1,704,912	1,614,328	7,233,469
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	9,326,555	11,164,763	12,995,105	7,089,618	40,576,041
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	7,981,959	8,019,690	7,336,429	7,089,618	30,427,696
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			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				75,828
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ALLY BANK CORP	P	2017-12-22	2019-12-30
DISCOVER BANK	P	2017-12-22	2019-12-30
MORGAN STANLEY	P	2017-12-22	2019-12-30
US TREASURY	P	2017-12-22	2019-12-02
US TREASURY	P	2017-12-22	2019-12-31
US TREASURY	P	2017-12-22	2019-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
235,000		235,000	
235,000		235,000	
235,000		235,000	
449,924		449,905	19
345,000		345,000	
347,757		347,757	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			19

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	6,650
David Keingatti 40755 COUNTRY ROAD 36 STEAMBOAT SPRINGS, CO 80487	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO PERRY MANSFIELD	6,250
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	1,895
Total ▶ 3a				75,828

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	1,895
Ryan Evans40755 COUNTRY ROAD 36 STEAMBOAT SPRINGS, CO 80487	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO PERRY MANSFIELD	3,250
Ainsley Beard190 N Cypress St Orange, CA 92866	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO BACKHAUSDANCE	3,375
Total ▶ 3a				75,828

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>				
Kayla FergusonColombo 00700 CE	NO RELATIONSHIP	I	SUMMER TUITION AND HOUSING GRANT TO RHYTHM WORLD CHICAGO	2,700
Jaden Hickman10 E RANDOLPH ST CHICAGO, IL 60601	NO RELATIONSHIP	I	SUMMER GRANT PROGRAM TUITION TO JOFFREY CIRQUE VEGAS ARTS	1,913
Cora ShivelyColumbo 00700 CE	NO RELATIONSHIP	I	SUMMER TUITION GRANT TO RHYTHM WORLD CHICAGO	2,400
Total ▶ 3a				75,828

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	5,795
Conner Whitbey17 N State St 19th floor Chicago, IL 60602	NO RELATIONSHIP	I	SUMMER INTENSIVE BALLET CHICAGO GRANT TO BALLET CHICAGO	3,750
First Chance for Children1010 Fay St COLUMBIA, MO 65201	NO RELATIONSHIP	PC	TO PROVIDE SUPPORT FOR CHILDREN TO HELP EMPOWER GROWTH AND PREPAREDNESS FOR SCHOOL AND LIFE	11,966
Total				75,828

▶ **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>				
Welcome Home 2120 Business Loop 70 E COLUMBIA, MO 65201	NO RELATIONSHIP	PC	TO PROVIDE SUPPORT TO VETERANS TRANSITIONING FROM ACTIVE DUTY TO CIVILIAN LIFE	11,966
Columbia Center for Urban Agriculture 1207 Smith St Columbia, MO 65201	NO RELATIONSHIP	PC	TO PROVIDE SUPPORT THAT AIMS TO ENHANCE COMMUNITY'S HEALTH BY MAKING AVAILABLE QUALITY FOOD AND TEACHING SKILLS REQUIRED TO GROW IT	12,023
Total				75,828

▶ **3a**

TY 2019 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	48,204		10,758	37,446

TY 2019 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 2019 Depreciation Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

TY 2019 Investments Government Obligations Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

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

231,206

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

233,218

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

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

TY 2019 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
COMMERCIAL DEPOSITS	AT COST	1,106,060	1,111,378

TY 2019 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	12,840		2,866	9,974

TY 2019 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
UNDEPOSITED FUNDS	1,099	3,655	3,655

TY 2019 Other Decreases Schedule

Name: Laurie Foundation for the Performing Arts
Inc

EIN: 27-3493939

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,868
UNREALIZED GAIN/LOSS - OCI	4,658

TY 2019 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	43,852		9,787	34,065
ADVERTISING	2,183		487	1,696
OFFICE EXPENSE	5,205		1,162	4,043
REPAIRS & MAINTENANCE	5,239		1,169	4,070
ENTRY FEES	187,333		41,810	145,523
COMPETITION DVD PRODUCTION	10,253		2,288	7,965
COMPUTERS EXPENSE	7,292		1,627	5,665
BANK SERVICE CHARGES	21,860		4,879	16,981
INSURANCE	96,059		21,439	74,620
MISCELLANEOUS	5,205		1,162	4,043

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITIONS	75		17	58
PHOTOGRAPHY	6,900		1,540	5,360

TY 2019 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 FEES	158,164		158,164
COMPETITION REVENUE	243		243
TICKET SALES	30,206		30,206
TUITION & WORKSHOPS	272,960		272,960
MISC INCOME	32,744		32,744
ENTRY FEES	113,926		113,926

TY 2019 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 INSTR & CHOREOGRAPHY	185,935		41,498	144,437
INVESTMENT FEES	8,287	8,287	8,287	
MEDICAL FEES	2,915		651	2,264

TY 2019 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	101,773		101,773

TY 2019 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	92,192		20,576	71,616
EXCISE TAX	5,000			5,000