

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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

NOV 1, 2016

, and ending

OCT 31, 2017

Name of foundation

GATEWAY FOUNDATION

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

Room/suite

800 MARKET STREET, SUITE 1640

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

ST LOUIS, MO 63101

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$

90,246,199. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
I	Contributions, gifts, grants, etc., received			N/A.	
I	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
I	Interest on savings and temporary cash investments				
I	Dividends and interest from securities				
ia	Gross rents				
ib	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,941,266.			
6a	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		1,863,968.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	2,501.			
10b	Less Cost of goods sold	333.			
10c	Gross profit or (loss)		2,168.		
11	Other income	-185,013.	-267,156.		
12	Total. Add lines 1 through 11	3,321,921.	3,131,931.		
13	Compensation of officers, directors, trustees, etc	83,462.	0.	83,462.	
14	Other employee salaries and wages	41,392.	0.	41,393.	
15	Pension plans, employee benefits	40,709.	0.	40,709.	
16a	Legal fees	STMT 5	8,510.	8,510.	
16b	Accounting fees	STMT 6	27,898.	20,628.	
16c	Other professional fees	STMT 7	140,444.	124,536.	
17	Interest		15,515.	10,053.	
18	Taxes	STMT 8	78,618.	13,966.	
19	Depreciation and depletion		6,276.	0.	
20	Occupancy		37,698.	0.	37,698.
21	Travel, conferences, and meetings		40.	0.	40.
22	Printing and publications		669.	0.	669.
23	Other expenses	STMT 9	633,221.	314,864.	246,151.
24	Total operating and administrative expenses. Add lines 13 through 23		1,114,452.	463,419.	485,305.
25	Contributions, gifts, grants paid		1,310,001.		1,310,001.
26	Total expenses and disbursements. Add lines 24 and 25		2,424,453.	463,419.	1,795,306.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		897,468.		
b	Net investment income (if negative, enter -0-)			2,668,512.	
c	Adjusted net income (if negative, enter -0-)				N/A

910-23

29491265025008

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Assets	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash - non-interest-bearing	20,077.	14,381.	14,381.
	2 Savings and temporary cash investments	1,961,343.	867,825.	866,441.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use	3,616.	3,283.	3,283.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 11	58,924,436.	65,948,378.
	14 Land, buildings, and equipment: basis ►	86,688.		
	Less accumulated depreciation	STMT 12	32,207.	54,481.
	15 Other assets (describe ►	STATEMENT 13)	21,029,145.	23,359,235.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		81,946,973.	82,731,477.
				90,246,199.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		3,600,000.	3,600,000.
Net Assets or Fund Balances	22 Other liabilities (describe ►	STATEMENT 14)	1,334.	2,858.
	23 Total liabilities (add lines 17 through 22)		3,601,334.	3,602,858.
	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			
30	Total net assets or fund balances		78,345,639.	79,128,619.
31	Total liabilities and net assets/fund balances		81,946,973.	82,731,477.

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	78,345,639.
2 Enter amount from Part I, line 27a	2	897,468.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	79,243,107.
5 Decreases not included in line 2 (itemize) ►	5	114,488.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,128,619.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,341,773.	1,380,410.	1,863,968.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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				
b				
c				
d				
e			1,863,968.	
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	1,863,968.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,997,762.	67,179,922.	.044623
2014	2,481,271.	62,691,503.	.039579
2013	1,275,296.	43,011,194.	.029650
2012	1,424,093.	40,315,527.	.035324
2011	1,325,501.	39,708,214.	.033381

2 Total of line 1, column (d)

.182557

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

.036511

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

65,693,866.

5 Multiply line 4 by line 3

2,398,549.

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

26,685.

7 Add lines 5 and 6

2,425,234.

8 Enter qualifying distributions from Part XII, line 4

4,177,967.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
 3 Add lines 1 and 2
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
 6 Credits/Payments:
 a 2016 estimated tax payments and 2015 overpayment credited to 2016
 b Exempt foreign organizations - tax withheld at source
 c Tax paid with application for extension of time to file (Form 8868)
 d Backup withholding erroneously withheld
 7 Total credits and payments. Add lines 6a through 6d
 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached
 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 27,432. Refunded ► 0.

6a	39,117.
6b	
6c	15,000.
6d	

7	54,117.
8	
9	
10	27,432.
11	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
 1a 1b 1c

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
 • By language in the governing instrument, or
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
MO

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b		X
9		X
10		X

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GATEWAY-FOUNDATION.ORG	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► MATTHEW A FISCHER Located at ► 800 MARKET STREET, SUITE 1640, ST LOUIS, MO	Telephone no. ► (314) 241-3337 ZIP+4 ► 63101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	<input checked="" type="checkbox"/> X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	3a	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<input checked="" type="checkbox"/> X

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))?	<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 type="checkbox"/> Yes	<input checked="" 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" 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?	N/A	
<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?	6b	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
<i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TAMPSCO ENTERPRISES, INC - 1034 S BRENTWOOD BLVD, STE 1492, ST LOUIS, MO 63117	MANAGEMENT SERVICES	133,441.
		0

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

0
Part IX-A Summary of Direct Charitable Activities

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

1 INSURANCE AND MAINTENANCE OF SCULPTURES ON PUBLIC DISPLAY	Expenses
2 INSTALLATION COSTS RELATING TO SCULPTURES PLACED ON PUBLIC DISPLAY	40,825.
3	
4	

Part IX-B Summary of Program-Related Investments

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

1		Amount
SEE STATEMENT 16		80,000.
2		
3 All other program-related investments. See instructions.		
Total. Add lines 1 through 3	►	80,000.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e

0.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	24,951,490.
1b	15,919.
1c	41,726,871.
1d	66,694,280.

2	0.
3	66,694,280.
4	1,000,414.
5	65,693,866.
6	3,284,693.

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	3,284,693.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	26,685.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,258,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,258,008.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,258,008.

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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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.

1a	1,795,306.
1b	80,000.
2	2,302,661.
3a	
3b	
4	4,177,967.
5	26,685.
6	4,151,282.

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				3,258,008.
2 Undistributed income, if any, as of the end of 2016				402,344.
a Enter amount for 2015 only				
b Total for prior years:		0.		
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		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,177,967.				
a Applied to 2015, but not more than line 2a				402,344.
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount				3,258,008.
e Remaining amount distributed out of corpus				0.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		517,615.		
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		517,615.		

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

N/A

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

Part XVII **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).)

NONE

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 e-mail 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 XVI Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARITABLE CONTRIBUTION PASSTHROUGH FROM FOUNDATION PARTNERS FUND, LLC		PUBLIC		373.
SEE SCHEDULE ATTACHED		PUBLIC		1,309,628.
Total			► 3a	1,310,001.
b Approved for future payment				
SEE SCHEDULE ATTACHED		PUBLIC		1,859,466.
Total			► 3b	1,859,466.

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

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies**2 Membership dues and assessments****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue:**

a **SEE STATEMENT 17**
 b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

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

	Unrelated business income		(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount		
531120	4,275.	14	1,559,225.	
531120	75,169.	14	-267,156.	5,740.
531120	77,298.	18	1,863,968.	
				2,168.
			1,234.	
			157,976.	7,908.
				13 3,321,921.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
7	OTHER TAX EXEMPT INCOME
10	SALE OF CITYGARDEN MERCHANDISE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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 solicitation

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

Signature of officer or trustee

1000

► TRUSTEE

Titl

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER SHAMEL	Preparer's signature 	Date 9-17-18	Check <input type="checkbox"/> if self-employed	PTIN P00053162
	Firm's name ► ANDERS MINKLER HUBER & HELM LLP			Firm's EIN ► 43-0831507	
	Firm's address ► 800 MARKET STREET, SUITE 500 ST. LOUIS, MO 63101-2501			Phone no. (314) 655-5500	

GATEWAY FOUNDATION

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	PASSTHROUGH - CRUT INVESTORS, LLC			
b	PASSTHROUGH - CRUT INVESTORS, LLC			
c	PASSTHROUGH - CRUT INVESTORS, LLC			
d	PASSTHROUGH - CRUT INVESTORS, LLC			
e	PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC			
f	PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC			
g	PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC			
h	PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC			
i	PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC			
j	18621.974 SHS METROPOLITAN WEST TOTAL RETURN BOND	P		
k	47573.739 SHS METROPOLITAN WEST TOTAL RETURN BOND	P		
l	43560.606 SHS METROPOLITAN WEST TOTAL RETURN BOND	P		
m	16822.430 SHS METROPOLITAN WEST TOTAL RETURN BOND	P		
n	CAPITAL GAINS DIVIDENDS			
o				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				6,881.
b				-32,855.
c				-557.
d				-835.
e				100,560.
f				1,764,272.
g				59,888.
h				2,100.
i				3,151.
j	200,000.		202,793.	-2,793.
k	500,000.		518,078.	-18,078.
l	460,000.		475,502.	-15,502.
m	180,000.		184,037.	-4,037.
n				1,773.
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	(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				6,881.
b				-32,855.
c				-557.
d				-835.
e				100,560.
f				1,764,272.
g				59,888.
h				2,100.
i				3,151.
j				-2,793.
k				-18,078.
l				-15,502.
m				-4,037.
n				1,773.
o				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2 1,863,968.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3 N/A

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	2,501
2. RETURNS AND ALLOWANCES	
3. LINE 1 LESS LINE 2	2,501
4. COST OF GOODS SOLD (LINE 15)	333
5. GROSS PROFIT (LINE 3 LESS LINE 4)	2,168
6. OTHER INCOME	
7. GROSS INCOME (ADD LINES 5 AND 6)	2,168

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	3,616
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	3,616
14. INVENTORY AT END OF YEAR	3,283
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)	333

2014 INCOME TAX REFUND (NC)	40.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-185,013.	-267,156.

FORM 990-PF	LEGAL FEES	STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,510.	0.		8,510.
TO FORM 990-PF, PG 1, LN 16A	8,510.	0.		8,510.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,898.	0.		20,628.
TO FORM 990-PF, PG 1, LN 16B	27,898.	0.		20,628.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT SERVICES	133,441.	123,578.		0.
CUSTODY FEES	958.	958.		0.
PUBLIC RELATIONS	6,045.	0.		6,045.
TO FORM 990-PF, PG 1, LN 16C	140,444.	124,536.		6,045.

FORM 990-PF	TAXES	STATEMENT	8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAX	39,652.	0.		0.
FOREIGN INCOME TAX - FOUNDATION PARTNERS FUND LLC	12,311.	12,311.		0.
FORM 990-PF EXCISE TAX	25,000.	0.		0.
FOREIGN INCOME TAX - CRUT INVESTORS LLC	1,655.	1,655.		0.
TO FORM 990-PF, PG 1, LN 18	78,618.	13,966.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPIER & DUPLICATION EXPENSE	4,812.	0.		4,812.
OFFICE SUPPLIES & EXPENSE	1,575.	0.		1,575.
POSTAGE & DELIVERY EXPENSE	304.	0.		304.
TELEPHONE EXPENSE	2,993.	0.		2,993.
DIRECT CHARITABLE ACTIVITIES				
- SEE PART IX-A	196,711.	0.		196,711.
INSURANCE EXPENSE	24,290.	0.		24,290.
BANK CHARGES	303.	0.		303.
MEETINGS EXPENSE	558.	0.		558.
REPAIR AND MAINTENANCE	56.	0.		56.
WEBSITE EXPENSE	2,185.	0.		2,185.
MISCELLANEOUS EXPENSE	134.	0.		134.
STORAGE COSTS	12,230.	0.		12,230.
PORTFOLIO DEDUCTIONS				
PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC	291,202.	291,138.		0.
NONDEDUCTIBLE EXPENSE				
PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC	6,010.	0.		0.
OTHER DEDUCTIONS PASSTHROUGH				
- FOUNDATION PARTNERS FUND, LLC	24,083.	1,683.		0.
SEC 59(E)(2) PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC	40,991.	0.		0.
SECTION 179 EXPENSE				
PASSTHROUGH - FOUNDATION PARTNERS FUND, LLC	1,815.	0.		0.

ROYALTY DEDUCTION			
PASSTHROUGH - FOUNDATION			
PARTNERS FUND, LLC	29.	0.	0.
PORTFOLIO DEDUCTIONS			
PASSTHROUGH - CRUT			
INVESTORS, LLC	20,254.	20,240.	0.
NONDEDUCTIBLE EXPENSE			
PASSTHROUGH - CRUT			
INVESTORS, LLC	690.	0.	0.
OTHER DEDUCTIONS PASSTHROUGH			
- CRUT INVESTORS, LLC	1,803.	1,803.	0.
OTHER NONDEDUCTIBLE EXPENSE	23.	0.	0.
ABANDONMENT LOSS	170.	0.	0.
TO FORM 990-PF, PG 1, LN 23	633,221.	314,864.	246,151.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
BOOK VS TAX ACCOUNTING DIFF - PASSTHROUGH - FOUNDATION	
PARTNERS FUND, LLC	114,488.
TOTAL TO FORM 990-PF, PART III, LINE 5	114,488.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDATION PARTNERS FUND, LLC	FMV	54,091,742.	61,297,417.
CRUT INVESTORS, LLC	FMV	4,340,530.	4,650,961.
TOTAL TO FORM 990-PF, PART II, LINE 13		58,432,272.	65,948,378.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
17 FILE CABINETS	2,516.	2,516.	0.
2 DESKS	1,178.	1,178.	0.
1 DESK	449.	449.	0.
1 CREDENZA	382.	382.	0.
1 TABLE	298.	298.	0.

3 BOOKCASES	507.	507.	0.
DESK & INSTALLATION	845.	845.	0.
TELEPHONE SYSTEM	4,276.	4,276.	0.
2 DESK CHAIRS	290.	290.	0.
19" DELL 1907FP ULTRASHARP			
FLAT PANEL MONITOR	281.	281.	0.
DELL OPTIPLEX 745 AND MONITOR			
(BOOKKEEPER)	1,475.	1,475.	0.
9 CHADWICH CHAIRS	2,286.	1,984.	302.
PLAYER PIANO (CG)	8,675.	6,293.	2,382.
DELL INSPIRON 15 LAPTOP			
COMPUTER AND INSTALLATION (CG)	623.	623.	0.
FIBER CONVERTORS AND			
INSTALLATION (CG)	2,107.	1,931.	176.
SECURITY CAMERA AND			
INSTALLATION (CG)	1,245.	1,127.	118.
DVD PLAYER (CG)	529.	291.	238.
SECURITY CAMERAS (CG)	3,920.	3,080.	840.
SONY CYBER-SHOT CAMERA	218.	121.	97.
BROTHER MFC-7360N ALL IN ONE			
PRINTER	147.	131.	16.
SECURITY CAMERA (CG)	376.	243.	133.
5 CHADWICH CHAIRS	1,494.	224.	1,270.
VIDEO SURVEILLANCE UPGRADE			
(CG)	39,106.	2,793.	36,313.
4 ALUMINUM BARRICADES (CG)	9,570.	479.	9,091.
2- DELL OPTIPLEX 3040 MT	2,269.	227.	2,042.
DELL OPTIPLEX 5040 (CG)	1,017.	102.	915.
DELL LATITUDE 3470 (FACILITIES			
MGR COMP)	609.	61.	548.
TOTAL TO FM 990-PF, PART II, LN 14	86,688.	32,207.	54,481.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACQUISITION OF SCULPTURES FOR PUBLIC DISPLAY TERRACE VIEW, INC	20,616,603. 412,542.	22,866,693. 492,542.	22,866,693. 492,542.
TO FORM 990-PF, PART II, LINE 15	21,029,145.	23,359,235.	23,359,235.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	672.	698.
RETIREMENT EXPENSE PAYABLE	662.	2,160.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,334.	2,858.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SUSAN RAVA 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	SEC/TREAS/TTE 3 MEETINGS PER YEAR	0.	0.
GYO OBATA 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	TRUSTEE 3 MEETINGS PER YEAR	0.	0.
MATTHEW FISCHER 1034 S BRENTWOOD BLVD, STE 1492 ST LOUIS, MO 63117	PRESIDENT/TRUSTEE 3 MEETINGS PER YEAR	0.	0.
MICHAEL FISCHER 1034 S BRENTWOOD BLVD, STE 1492 ST LOUIS, MO 63117	VICE-PRESIDENT/TRUSTEE 3 MEETINGS PER YEAR	0.	0.
SUSAN PHILPOTT 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	TRUSTEE 3 MEETINGS PER YEAR	0.	0.
MARTHA FISCHER 1034 S BRENTWOOD BLVD, STE 1492 ST LOUIS, MO 63117	TRUSTEE 3 MEETINGS PER YEAR	0.	0.
JENNIFER SWEET 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	ADMINISTRATOR 40.00	83,462.	27,443.
PHILIP DURHAM 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	TRUSTEE 3 MEETINGS PER YEAR	0.	0.

LISA MELANDRI 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	TRUSTEE 3 MEETINGS PER YEAR	0.	0.	0.
HOWARD JONES 800 MARKET STREET, SUITE 1640 ST LOUIS, MO 63101	TRUSTEE 3 MEETINGS PER YEAR	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		83,462.	27,443.	0.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT 16
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DESCRIPTION

THE INVESTMENT OF CASH (ON BEHALF OF A WHOLLY OWNED TAXABLE ENTITY, TERRACE VIEW, INC) FOR USE AT CITYGARDEN, A PUBLIC SCULPTURE PARK LOCATED IN DOWNTOWN ST LOUIS, MO. CITYGARDEN INCLUDES A RESTAURANT (OPERATED BY AN UNRELATED TAXABLE ENTITY), WHICH IS OPEN TO THE PUBLIC, TO FACILITATE THE ENJOYMENT OF THE SCULPTURE PARK BY THE GENERAL PUBLIC.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	80,000.

FORM 990-PF	OTHER REVENUE	STATEMENT 17
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
2014 INCOME TAX REFUND (MD)	531120			794.	
2012 INCOME TAX REFUND (GA)	531120			175.	
2014 INCOME TAX REFUND (CO)	531120			24.	
2014 INCOME TAX REFUND (MN)	531120			41.	
2014 INCOME TAX REFUND (VA)	531120			36.	
2014 INCOME TAX REFUND (KS)	531120			65.	
2014 INCOME TAX REFUND (GA)	531120			59.	
2014 INCOME TAX REFUND (NC)	531120			40.	
TOTAL TO FORM 990-PF, PG 12, LN 11				1,234.	

GATEWAY FOUNDATION
FORM 990-PF, PART VII-A, LINE 11
20-6294706
FOR THE YEAR ENDED
OCTOBER 31, 2017

NAME AND ADDRESS OF EACH CONTROLLED ENTITY	EMPLOYER IDENTIFICATION NO.	DESCRIPTION OF TRANSFER	AMOUNT OF TRANSFER
TERRACE VIEW, INC. 1034 S. BRENTWOOD BLVD. SUITE 1492 ST. LOUIS, MO 63117 (100% OWNED BY GATEWAY FOUNDATION)	27-0407781	CASH	80,000*

***SEE FORM 990-PF, PART IX-B**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CRUT INVESTORS, LLC (DIVIDENDS)	70,366.	0.	70,366.	70,366.	
CRUT INVESTORS, LLC (INTEREST)	8,934.	0.	8,934.	8,934.	
CRUT INVESTORS, LLC (INTEREST-UBTI)	202.	0.	202.	0.	
CRUT INVESTORS, LLC (MUNI INTEREST INCOME)	24,106.	0.	24,106.	0.	
FOUNDATION PARTNERS FUND, LLC (DIVIDENDS)	858,054.	0.	858,054.	858,054.	
FOUNDATION PARTNERS FUND, LLC (INTEREST)	568,386.	0.	568,386.	568,386.	
FOUNDATION PARTNERS FUND, LLC (INTEREST-UBTI)	4,073.	0.	4,073.	0.	
THE COMMERCE TRUST COMPANY	31,152.	1,773.	29,379.	29,379.	
TO PART I, LINE 4	1,565,273.	1,773.	1,563,500.	1,535,119.	