



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

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

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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

Name of foundation Seek Ye First Foundation		<b>A Employer identification number</b> 45-3824300	
% Foundation Source		<b>B Telephone number (see instructions)</b> (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>G</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,186,152		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	53	53		
	<b>4</b> Dividends and interest from securities	21,140	21,140		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	25,488			
	<b>b</b> Gross sales price for all assets on line 6a 1,485,989				
	<b>7</b> Capital gain net income (from Part IV, line 2)		25,488		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	46,681	46,681			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	3,773	3,773		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,961	177		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	9,878	56		9,822
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	16,612	4,006		9,822
	<b>25</b> Contributions, gifts, grants paid	50,200			50,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	66,812	4,006		60,022	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-20,131				
<b>b Net investment income</b> (if negative, enter -0-)		42,675			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,210,519	27,442	27,442
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,162,946	1,158,710
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,210,519	1,190,388	1,186,152	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,210,519	1,190,388		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,210,519	1,190,388		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,210,519	1,190,388		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	1,210,519
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-20,131
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,190,388
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,190,388

**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)
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,485,989		1,460,501	25,488
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			25,488
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	25,488
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	85,270	1,238,118	0.068871
2014	65,421	1,324,234	0.049403
2013	316,900	1,490,733	0.21258
2012	573,346	2,003,264	0.286206
2011		492,500	

<b>2</b> Total of line 1, column (d)	0.61706
<b>3</b> 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	0.123412
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	1,230,223
<b>5</b> Multiply line 4 by line 3	151,824
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	427
<b>7</b> Add lines 5 and 6	152,251
<b>8</b> Enter qualifying distributions from Part XII, line 4	60,022

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 total tax due. Total tax due is 1,046.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, 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). . . . . 11 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) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of Foundation Source Telephone no (800) 839-1754
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
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 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 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). 2b
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? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brad Halbach Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

**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
<b>Total</b> 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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> 	
<b>2</b> 	
<b>3</b> All other program-related investments. See instructions	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	785,499
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	463,458
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,248,957
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,248,957
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	18,734
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,230,223
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	61,511

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	61,511
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	854
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	854
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	60,657
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	60,657
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	60,657

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	60,022
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	60,022
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	60,022

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				60,657
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .	471,090			
<b>c</b> From 2013. . . . .	243,523			
<b>d</b> From 2014. . . . .	202			
<b>e</b> From 2015. . . . .	25,248			
<b>f</b> Total of lines 3a through e. . . . .	740,063			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>60,022</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				60,022
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	635			635
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	739,428			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	739,428			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	470,455			
<b>b</b> Excess from 2013. . . . .	243,523			
<b>c</b> Excess from 2014. . . . .	202			
<b>d</b> Excess from 2015. . . . .	25,248			
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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

---

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i> THE RESCUE MISSION PO BOX 1912 TACOMA, WA 98401	N/A	PC	Roof Repair Project	50,000
VILLAGE THEATRE 303 FRONT ST N ISSAQUAH, WA 98027	N/A	PC	General & Unrestricted	200
<b>Total</b> . . . . . ▶ <b>3a</b>				50,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

## **TY 2016 Depreciation Schedule**

**Name:** Seek Ye First Foundation

**EIN:** 45-3824300

**TY 2016 Investments Corporate Stock Schedule****Name:** Seek Ye First Foundation**EIN:** 45-3824300

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	7,115	7,139
ACCENTURE PLC	1,353	1,406
ACTIVISION BLIZZARD INC	1,069	1,047
ADECCO S.A. UNSP/ADR	1,972	2,383
AEGON N V ORD AMER REG	2,776	3,854
AERCAP HOLDING N.V	2,046	2,538
AETNA INC	1,575	1,612
AIR LEASE CORP	356	412
AIRBUS GROUP	3,535	3,924
ALASKA AIR GROUP INC	1,097	1,597
ALIGN TECHNOLOGY, INC	838	961
ALTRIA GROUP INC	7,912	7,844
AMBEV SA	2,424	1,969
AMDOCS LIMITED	1,385	1,398
AMEREN CORPORATION	956	1,049
AMERICAN EAGLES OUTFITTERS INC	746	713
AMERICAN ELECTRIC POWER INC	2,147	1,952
AMGEN INC	1,216	1,170
AMTRUST FINANCIAL SERVICES, IN	1,144	1,150
ANSYS INC	1,531	1,480
ANTHEM INC	1,312	1,438
APOLLO GROUP INC CL A	299	327
APPLE INC	1,049	1,274
AQR MANAGED FUTURES FUND CL I	61,903	55,514
ARCHER DANIELS MDLND	1,233	1,233
ASSURED GUARANTY LTD	1,039	1,284
ASTELLAS PHARMA INC	2,873	2,398
ASTRAZENECA	2,700	2,322
AT&T, INC	9,065	8,931
AVERY DENNISON CORP	3,553	3,300

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AVNET INC	281	333
AXA ADS	3,562	3,982
BABCOCK & WILCOX ENTERPRISES I	613	581
BANCO BILBAO ARG SA	2,523	2,999
BANCORPSOUTH INC	406	528
BCE INC	7,975	7,308
BE AEROSPACE, INC	879	1,144
BENEFICIAL MUTUAL BANCORP, INC	306	442
BERKSHIRE HILLS BANCORP INC	294	405
BHP BILLITON SP ADR	1,904	2,328
BIOGEN INC	963	1,134
BJ'S RESTAURANTS INC	261	236
BLACKROCK STRAT INC OPP - INS	118,612	119,954
BOSTON PRIVATE FINANCIAL HOLDI	467	662
BP PLC SPONSORED ADR	3,744	3,962
BRIXMOR PPTY GROUP INC COM	1,260	1,148
BRUKER CORPORATION	1,662	1,546
BWX TECHNOLOGIES INC	1,706	1,906
CADENCE DESIGN SYSTEMS INC	1,352	1,412
CALRSBERG AS SP ADR REP B	2,508	2,278
CANTEL MEDICAL CORP	776	709
CARDINAL HEALTH INC	1,168	1,080
CARLISLE COS INC	1,257	1,323
CARREFOUR S.A	2,327	2,284
CATHAY GENERAL BANCORP	812	1,065
CELANESE CORPORATION	1,234	1,181
CELGENE CORP	1,579	1,852
CENTRAL PACIFIC FNCL	516	691
CHEVRON CORP	3,142	3,531
CHILDREN'S PLACE	876	1,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE HGK LTD	3,443	3,093
CHURCH & DWIGHT	607	619
CINEMARK HOLDINGS INC	1,549	1,534
CISCO SYSTEMS INC	1,199	1,269
CITIZENS FINANCIAL GROUP, INC	1,161	1,675
CK HUTCHISON HLDGS	2,090	2,168
CMS ENERGY CP	1,316	1,207
COGNIZANT TECHNOLOGY SOLUTIONS	601	616
COMMSCOPE HOLDING COMPANY INC	815	856
CONSOLIDATED EDISON INC	1,993	1,842
CROWN CASTLE INTL	4,510	4,078
CSX CORP	553	575
CUMMINS INC	1,295	1,503
CVR ENERGY, INC	1,022	1,727
CYPRESS SEMICONDUCTR	1,458	1,522
DBS GROUP HLDGS SPON ADR	2,655	2,721
DEUTSCHE POST AG	2,450	2,848
DEVRY INC	753	998
DICK'S SPORTING GDS	828	743
DNB NOR ASA SPONSOR ADR	2,324	2,381
DOMINION RESOURCES INC	3,705	3,676
DORMAN PRODUCTS INC	892	1,169
DR PEPPER SNAPPLE GROUP, INC	2,007	1,904
DRIL QUIP INC	1,725	1,802
DUKE ENERGY CO	5,939	5,433
E.ON AG SPON ADR REP 1/3 ORD N	3,052	2,242
EATON CORP PLC	1,129	1,275
EBAY INC	958	1,217
EDUCATION RLTY TRUST	1,058	973
EMCOR GROUP INC	1,222	1,769

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ENERGEN CRP COM	430	519
ENGIE	2,988	2,395
EVERCORE PARTNERS INC	398	618
EXELON CORPORATION	643	639
EXPRESS SCRIPTS HOLDING CO	1,232	1,169
EXXON MOBIL CORP	6,631	6,408
FACEBOOK INC	1,209	1,151
FIFTH THIRD BANCORP	542	836
FINISH LINE, INC.	1,521	1,354
FIRST HORIZON NATL	1,413	1,901
FIRST INTERSTATE BANCSYSTEM IN	279	426
FIRST POTOMAC RTY TR	238	285
FMC TECHS INC COM	1,918	1,954
FOOT LOCKER INC N.Y. COM	2,563	2,977
FORTINET INC	339	301
FORTUNE BRANDS HOME & SECURITY	1,183	1,123
FRANKLIN RES INC	593	594
FRANKS INTERNATIONAL NV	886	751
FRESENIUS MED CAR AG	2,563	2,490
GEMALTO N.V. ADR	2,335	2,199
GENERAL MILLS INC	1,721	1,482
GLAXOSMITHKLINE PLC	4,792	4,275
GROUP 1 AUTOMOTIVE INC	1,095	1,325
HALYARD HEALTH, INC	905	1,035
HANCOCK HOLDING COMPANY	478	647
HEALTHSOUTH CP	308	330
HEWLETT PACKARD ENTERPRISE CO	1,245	1,250
HILL-ROM HOLDINGS, INC	1,001	1,123
HOLLYFRONTIER CORP	408	557
HOLOGIC, INC	994	1,163

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HOME DEPOT INC	1,275	1,341
HONEYWELL INTL	1,154	1,159
HP INC	1,057	1,261
HSBC HOLDINGS PLC	2,977	3,576
ICONIX BRAND GROUP, INC	341	327
IDEXX CORP	1,013	1,290
INGERSOL-RAND PLC	1,170	1,126
INGREDION INC	2,891	2,874
INTEGRA LIFESCIENCES HOLDINGS	1,745	1,887
INTEL CORP	1,206	1,342
INTERNATIONAL PAPER CO	881	1,114
INTERPUBLIC GROUP OF COS	1,315	1,334
INTESA SANPAOLO SPA	2,987	3,868
IRIDIUM COMMUNICATIONS INC	521	576
ISHARES 0 5 YEAR HIGH YIELD CO	39,008	39,766
ISHARES BARCLAYS 1-3 YEAR TREA	5,033	4,983
ISHARES BARCLAYS 1-3 YR CD BD	22,386	22,142
ISHARES BARCLAYS MBS BOND FUND	133,659	129,202
ISHARES FLOATING RATE NOTE FUN	13,006	13,038
ISHARES IBOXX \$ INVESTMENT GRA	35,143	34,217
ISHARES INTERMEDIATE CREDIT BD	42,292	41,112
ISHARES LEHMAN 20+ YR TREAS	55,188	47,295
ISHARESLEHMAN 7-10YR	25,745	23,899
ISTAR FINANCIAL INC	492	482
JABIL CIRCUIT INC	1,387	1,799
JACOBS ENGINEERNG GP	1,852	2,109
JOHNSON & JOHNSON	3,263	3,111
JP MORGAN CHASE	1,198	1,640
JULIUS BAER GROUP LTD	2,493	2,770
KAISER ALUMINUM CORPORATION	357	311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEMPER CORP	184	266
KIMBERLY CLARK CORP	5,125	4,337
KIMCO RLTY CORP	1,241	1,006
KINDER MORGAN INC	1,172	1,305
KNOLL INC	646	754
KOMATSU LTD	2,402	2,359
KON KPN NV SPON ADR REP 1 ORD	3,031	2,526
KONINKLIJKE DSM NV ADR	2,079	2,148
KONINKLIJKE PHILIPS ELECTRONIC	1,984	2,446
KRAFT HEINZ CO	1,947	1,921
LANDSTAR SYSTEM	609	597
LEAR CORP	405	529
LENNOX INTL INC	1,985	2,144
LEXINGTON REALTY TRUST	1,151	1,242
LIBERTY VENTURES	155	147
LIFEPOINT HOSPITALS, INC	1,356	1,193
LOWES COMPANIES INC	1,426	1,280
LYONDELLBASELL INDUSTRIES NV	962	1,115
MACK CALI RLTY CORP	1,579	1,683
MACY'S INC	1,172	1,182
MANHATTAN ASSOCIATES INC	1,678	1,379
MANPOWER GROUP INC	1,069	1,244
MARATHON OIL CORP COM	1,444	1,679
MARATHON PETROLEUM CORP	1,237	1,662
MARSH AND MCLENNAN COMPANIES I	1,209	1,217
MASONITE INTERNATIONAL CORPORA	661	658
MASTERCARD INC	628	620
MAZDA MOTOR CORP	2,085	2,553
MCDONALD'S CORP	7,245	7,425
MCKESSON CORP	676	562

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERCK & CO INC	6,289	6,299
METLIFE INC	623	593
MICHAEL KORS HOLDINGS LIMITED	1,222	1,075
MICROSOFT CORP	765	932
MID-AMERICA APT COMMUNITIES IN	1,204	1,273
MITSUBISHI ESTATE CO ADR	2,617	2,850
MOLINA HEALTHCARE	1,278	1,411
MSC INDUSTRIAL DRCT	1,104	1,109
MSCI INC	1,294	1,339
MTGE INVESTMENT CORP REIT	755	754
MURATA MFG INC UNSP/ADR	2,266	2,702
NASDAQ OMX GROUP	972	1,007
NATIONAL BANK HOLD-CL A	304	478
NATIONAL GRID TRANSCO PLC	7,529	5,950
NATIONAL INSTRUMENTS CORPORATI	753	771
NEOGEN CORPORATION	668	792
NETAPP, INC	943	917
NEW YORK MORTGAGE TRUST INC	393	416
NOVARTIS AG ADR	3,357	3,278
NOW INC	876	962
OCCIDENTAL PETROLEUM CORP	1,789	1,710
OCEANERING INTL INC	1,361	1,298
OIL STATES INTL INC	479	585
OLD NATIONAL BANCORP	1,087	1,416
OMNICOM GROUP	1,296	1,362
ON SEMICONDUCTOR	1,249	1,825
ORACLE CORP	1,228	1,154
ORANGE	2,663	2,498
OTSUKA HOLDINGS CO	2,531	2,411
OWENS CORNING	1,245	1,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACIRA PHARMACEUTICALS INC	1,016	808
PACKAGING CORP AMER	2,062	2,629
PACWEST BANCORP	1,695	2,341
PANASONIC CORP	2,393	2,195
PAYPAL HOLDINGS, INC	1,233	1,342
PEOPLE'S UNITED FINANCIAL, INC	511	678
PEPSICO INC	3,073	3,034
PFIZER INC	1,263	1,169
PHILIP MORRIS INTL	8,653	7,960
PHYSICIANS REALTY TRUST	862	777
PITNEY BOWES INC	424	365
PNC FINANCIAL GROUP INC	975	1,404
POPULAR, INC.	518	613
POWERSHARES SENIOR LOAN PORT	10,942	11,143
PPL CORPORATION	4,002	3,746
PRINCIPAL FINANCIAL GROUP	1,156	1,215
PROCTER GAMBLE CO	7,280	7,231
PROGRESS SOFTWARE CORP	564	671
QIAGEN NV	865	981
QUALCOMM INC	713	848
QUANTA SVCS INC	1,671	2,509
QUINTILES TRANSNATIONAL HOLDIN	1,859	2,053
RE MAX HOLDINGS INC	318	448
REALOGY HOLDINGS CORP	741	746
REALTY INCOME CORP	2,009	1,667
REGAL ENTERTAINMENT	309	288
RENAISSANCERE HOLDINGS LTD	620	681
RLJ LODGING TRUST	1,319	1,445
ROBECO BOSTON PARTNERS LONG SH	58,158	60,958
ROCHE HOLDING LTD ADR	4,230	3,680

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROYAL DUTCH SHELL CL A	4,434	4,459
SANOFI-AVENTIS SPONSORED ADR	7,326	7,077
SCHLUMBERGER LTD	4,336	4,533
SECOM CO LTD ADR OTC	2,394	2,373
SEIKO EPSON CORP ADR	1,791	2,358
SEMGROUP CORPORATION	653	835
SIMON PPTY GROUP INC	1,301	1,066
SMITH & NEPHEW PLC ADR	2,824	2,497
SNAP ON INC	1,176	1,370
SOCIETE GENERLE FRNCE ADR	1,571	2,396
SOUTHERN CO	5,669	5,263
SPARTAN MOTORS, INC.	841	1,184
STANLEY BLACK & DECKER INC	1,214	1,262
STARBUCKS CORP COM	1,234	1,277
STARWOOD PROPERTY TRUST INC	538	527
STATE BANK FINANCIAL CORP	263	349
SUNTORY BEVERAGE & FOOD LTD AD	2,731	2,535
SUNTRUST BKS INC	1,023	1,371
SYNCHRONY FINANCIAL	1,267	1,451
SYNOPSISYS, INC	2,407	2,590
SYSCO CORP	1,233	1,384
TENNECO INC	922	1,062
TERADATA CORPORATION	2,404	2,282
TERADYNE INC	1,700	2,210
TESORO CORP	1,140	1,312
TESSERA HOLDING CORPORATION	212	309
TETRA TECH INC	857	1,208
TEXAS CAPITAL BANCSHARES, INC	1,195	1,646
THE COCA-COLA CO	5,481	5,183
THERMO FISHER SCIENTIFIC INC	1,188	1,129

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TJX COMPANIES INC	1,311	1,202
TOTAL FINA ELF S.A	4,492	4,740
TRANSOCEAN LTD	758	737
TRAVELERS COMPANIES INC	462	490
TRAVELPORT WORLDWIDE LIMITED	899	874
TYSON FOODS INC CL A	1,804	1,665
U.S. PHYSICAL THERAPY INC	419	491
UNILEVER PLC AMER	2,957	2,523
UNISYS CP	1,069	1,106
UNITED COMMUNITY BANKS, INC	374	504
UNITED THERAPEUTICS CORP	1,166	1,578
UNITEDHEALTH GROUP INC	1,207	1,440
UNUM CORP	1,115	1,450
URBAN OUTFITTERS, INC	1,216	1,054
VALERO ENERGY CORP	1,067	1,435
VANGUARD CORP BOND ETF LONG TE	25,430	24,035
VENTAS INC	2,529	2,188
VERIZON COMMUNICATIONS	9,184	8,968
VISA INC	1,113	1,170
VISTEON CORP	1,640	1,928
VIVENDI SA	2,314	2,331
VMWARE INC	1,248	1,732
VODAFONE GROUP PLC	7,963	6,352
WAL-MART STORES INC	1,462	1,382
WALT DISNEY HOLDINGS CO	586	625
WATERS CORP	1,259	1,210
WATTS WATER TECHNOLOGIES INC	804	782
WELLCARE HEALTH PLANS INC	1,520	1,508
WELLS FARGO & CO	1,036	1,212
WELLTOWER INC	3,420	3,012

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTERN DIGITAL CORP	1,196	1,427
WYNDHAM WORLDWIDE	1,133	1,222
XEROX CP	1,068	995
XYLEM INC	2,066	2,129
ZIONS BANCORP	838	1,162

**TY 2016 Other Expenses Schedule****Name:** Seek Ye First Foundation**EIN:** 45-3824300**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,797			9,797
Bank Charges	56	56		
State or Local Filing Fees	25			25

**TY 2016 Other Professional Fees Schedule****Name:** Seek Ye First Foundation**EIN:** 45-3824300

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	3,773	3,773		

**TY 2016 Taxes Schedule****Name:** Seek Ye First Foundation**EIN:** 45-3824300

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2016	1,900			
990-PF Extension for 2015	884			
Foreign Tax Paid	177		177	