

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

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

OMB No 1545-0052

2017

Open to Public Inspection

▶ **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.**

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation Seek Ye First Foundation		A Employer identification number 45-3824300	
% Foundation Source		B Telephone number (see instructions) (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		C 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		D 1. Foreign organizations, 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		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) ▶ \$ 1,210,736		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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)			

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) (see instructions))		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	242	242		
	4 Dividends and interest from securities	30,551	30,551		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,574			
	b Gross sales price for all assets on line 6a 539,922				
	7 Capital gain net income (from Part IV, line 2)		22,574		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	53,367	53,367			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	13,463	13,463		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,093	593		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,902	203		9,699
	24 Total operating and administrative expenses. Add lines 13 through 23	24,458	14,259		9,699
	25 Contributions, gifts, grants paid	77,170			77,170
26 Total expenses and disbursements. Add lines 24 and 25	101,628	14,259		86,869	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-48,261				
b Net investment income (if negative, enter -0-)		39,108			
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			
	2 Savings and temporary cash investments	27,442	35,828	35,828
	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			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,162,946	1,106,299	1,174,908
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,190,388	1,142,127	1,210,736	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,190,388	1,142,127		
30 Total net assets or fund balances (see instructions)	1,190,388	1,142,127		
31 Total liabilities and net assets/fund balances (see instructions) .	1,190,388	1,142,127		

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	1,190,388
2 Enter amount from Part I, line 27a	2	-48,261
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,142,127
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,142,127

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Publicly-traded Securities			
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 539,922		517,348	22,574
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			22,574
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	22,574
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))
2016	60,022	1,230,223	0 04879
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

2 Total of line 1, column (d)	2	0 66585
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 13317
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,179,639
5 Multiply line 4 by line 3	5	157,093
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	391
7 Add lines 5 and 6	7	157,484
8 Enter qualifying distributions from Part XII, line 4	8	86,869

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 764.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of 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 and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

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

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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
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
				No

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,162,447
b	Average of monthly cash balances.	1b	35,156
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,197,603
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	1,197,603
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,179,639
6	Minimum investment return. Enter 5% of line 5.	6	58,982

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	58,982
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	782
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	782
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,200
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,200
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	58,200

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	86,869
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	0
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	86,869
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	86,869

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				58,200
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	470,455			
b From 2013.	243,523			
c From 2014.	202			
d From 2015.	25,248			
e From 2016.				
f Total of lines 3a through e.	739,428			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>86,869</u>				
a Applied to 2016, 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 2017 distributable amount.				58,200
e Remaining amount distributed out of corpus	28,669			
5 Excess distributions carryover applied to 2017 (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	768,097			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	470,455			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	297,642			
10 Analysis of line 9				
a Excess from 2013.	243,523			
b Excess from 2014.	202			
c Excess from 2015.	25,248			
d Excess from 2016.				
e Excess from 2017.	28,669			

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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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

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

Part XV

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	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				77,170
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACRES OF DIAMONDS 26326 NE KENNEDY DR DUVALL, WA 98019	N/A	PC	Homeless Families Rescue Initiative	41,670
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG, OR 97132	N/A	PC	General & Unrestricted	500
RECOVERY BEYOND PARADIGM 6519 155TH AVE SE BELLEVUE, WA 98006	N/A	PC	General & Unrestricted	10,000
THE RESCUE MISSION PO BOX 1912 TACOMA, WA 98401	N/A	PC	TRM Enterprises - Jobs Program	10,000
THE RESCUE MISSION PO BOX 1912 TACOMA, WA 98401	N/A	PC	Rescue Services and the Enterprise Initiative	15,000
Total 3a				77,170

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TY 2017 Depreciation Schedule

Name: Seek Ye First Foundation

EIN: 45-3824300

TY 2017 Investments Corporate Stock Schedule**Name:** Seek Ye First Foundation**EIN:** 45-3824300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	3,126	4,739
ACCENTURE PLC	564	765
ACS ACTIVIDADES CO UNSP ADR	1,842	2,314
ACTIVISION BLIZZARD INC	625	633
AERCAP HOLDING N.V	2,504	3,577
AES CORP	737	682
AETNA INC	606	902
AGCO CP	430	429
AIA GROUP LTD ADR	1,857	2,465
AIRBUS GROUP	1,350	2,280
ALASKA AIR GROUP INC	770	882
ALCOA INC	1,096	1,616
ALLSCRIPTS HEALTHCARE SOLUTION	785	989
ALPHABET INC CL A	826	1,053
ALTRIA GROUP INC	7,569	7,998
AMBEV SA	2,243	2,435
AMDOCS LIMITED	1,212	1,375
AMEDISYS INC - COMMON STOCK	766	843
AMERICAN AXLE & MFG HOLDINGS I	432	409
AMERICAN ELECTRIC POWER INC	2,011	2,134
AMERICAN TOWER REIT INC	536	571
AMERIPRISE FINANCIAL INC	1,179	1,525
AMETEK INC	817	870
AMGEN INC	1,064	1,217
ANDEAVOR	532	800
ANSYS INC	1,715	2,657
ANTHEM INC	1,049	1,800
APPLE INC	859	1,523
APPLIED MATERIALS INC	1,163	1,329
AQR MANAGED FUTURES FUND CL I	67,302	60,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCBEST CORPORATION	497	465
ARCELORMITTAL	1,937	2,908
ASSURED GUARANTY LTD	1,535	1,490
ASTRAZENECA	4,933	5,517
AT&T, INC	10,897	10,264
AVERY DENNISON CORP	2,957	4,480
AXA ADS	1,736	2,285
BAE SYSTEMS PLC	2,362	2,245
BAIDU.COM - ADR	2,889	3,747
BANCO BILBAO ARG SA	1,490	2,210
BANCORPSOUTH BANK	358	472
BAYER A G SPONSORED ADR	2,162	2,176
BCE INC	7,218	7,346
BERKSHIRE HILLS BANCORP INC	274	366
BERRY PLASTICS GROUP INC	903	939
BEST BUY INC	1,120	1,369
BGC PARTNERS INC	478	484
BHP BILLITON SP ADR	2,924	4,030
BIOGEN INC	921	1,274
BIOVERATIV INC	1,333	1,186
BLACKROCK STRAT INC OPP - INS	112,002	114,768
BOYD GAMING CORP	743	981
BP PLC SPONSORED ADR	3,788	4,497
BRITISH AMERICAN TOBACCO PLC	5,552	5,694
BRIXMOR PPTY GROUP INC COM	1,099	765
BRUKER CORPORATION	1,166	1,750
BURLINGTON STORES, INC	1,425	1,845
C&J ENERGY SERVICES INC	555	569
CADENCE DESIGN SYSTEMS INC	1,148	1,966
CALRSBERG AS SP ADR REP B	2,089	2,649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAN IMPERIAL BK OF COMMERCE	3,249	3,604
CANADIAN NATURAL RESOURCES LTD	2,400	2,608
CANTEL MEDICAL CORPORATION	690	823
CARREFOUR S.A	2,331	2,053
CATHAY GENERAL BANCORP	762	1,096
CBOE HOLDINGS INC	1,131	1,620
CBRE GROUP INC	1,138	1,386
CELANESE CORPORATION	493	642
CELGENE CORP	888	939
CENTENE CORP	574	706
CENTENNIAL RESOURCE DEV INC CL	1,815	1,802
CENTERPOINT ENERGY	838	822
CHARLES RIV LABORATORIES INTL	577	547
CHEMED CORP	666	972
CHEVRON CORP	6,853	7,887
CHOICE HOTELS INTERNATIONAL IN	654	698
CHURCH & DWIGHT	1,151	1,254
CIMPRESS NV	1,044	1,319
CISCO SYSTEMS INC	1,057	1,417
CITIZENS FINANCIAL GROUP, INC	803	1,259
CITRIX SYSTEMS INC	665	704
CK HUTCHISON HLDGS	2,057	2,349
CMS ENERGY CP	542	568
COGNIZANT TECHNOLOGY SOLUTIONS	1,060	1,349
COMCAST CORP	1,120	1,202
COMERICA INC	1,104	1,389
CONSTELLATION BRANDS INC	1,126	1,371
COUSINS PROPERTIES INC	1,016	1,101
COWEN GROUP INC	427	369
CROWN CASTLE INTL	4,623	5,439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	589	883
CVS CAREMARK CORP	580	508
DBS GROUP HLDGS SPON ADR	1,779	2,837
DECKERS OUTDOOR CORPORATION	1,724	2,167
DEUTSCHE BOERSE ADR	2,322	2,550
DIAMONDBACK ENERGY INC	958	1,263
DISCOVER FINL SVCS COM	553	692
DNB NOR ASA SPONSOR ADR	1,728	2,210
DOMINION ENERGY INC	5,879	6,242
DORMAN PRODUCTS INC	464	489
DRIL QUIP INC	1,639	1,383
DUKE ENERGY CO	5,517	5,467
E.ON AG SPON ADR REP 1/3 ORD N	1,829	2,143
EAST WEST BANCORP, INC	1,117	1,217
EASTMAN CHEMICAL CO	934	1,112
EATON CORP PLC	951	1,264
EBAY INC	829	1,321
ELECTRONIC ARTS	1,159	1,261
ELI LILLY & CO	852	845
EMCOR GROUP INC	600	981
ENCORE CAPITAL GROUP INC	422	379
ENGIE	2,257	2,472
ESSILOR INTL ADR	2,223	2,621
EURONET WORLDWIDE INC	577	506
EVERCORE PARTNERS INC	354	720
EVERSOURCE ENERGY INC	1,065	1,200
EXPRESS SCRIPTS HOLDING CO	627	672
EXTRA SPACE STORAGE	731	875
EXXON MOBIL CORP	6,846	6,273
F5 NETWORKS, INC	1,259	1,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	975	1,412
FAST RETAILING CO LT	2,331	2,352
FIFTH THIRD BANCORP	844	1,244
FIRST AMERICAN CORP	433	448
FIRST INTERSTATE BANCSYSTEM IN	251	360
FIVE BELOW INC	1,567	2,388
FORTINET INC	305	393
GARDNER DENVER INC	401	475
GARTNER INC	730	739
GENERAL MILLS INC	3,600	3,439
GLAXOSMITHKLINE PLC	6,136	5,108
HALYARD HEALTH, INC	775	1,108
HANCOCK HOLDING COMPANY	664	891
HANESBRANDS INC	1,306	1,276
HELMERICH PAYNE	613	711
HERITAGE INSURANCE HOLDINGS IN	467	469
HILL-ROM HOLDINGS, INC	924	1,517
HOLLYFRONTIER CORP	986	1,383
HOME DEPOT INC	1,020	1,516
HONEYWELL INTL	1,039	1,380
HSBC HOLDINGS PLC	1,695	2,479
HUMANA INC	1,161	1,240
HUNTSMAN CORP	479	499
INGERSOL-RAND PLC	1,092	1,249
INGREDION INC	1,200	1,398
INTEGRA LIFESCIENCES HOLDINGS	1,478	1,771
INTEL CORP	1,078	1,523
INTESA SANPAOLO SPA	1,339	2,214
INVESCO PLC	808	840
ISHARES 0 5 YEAR HIGH YIELD CO	37,700	38,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES 20+ YR TREAS BD	32,057	31,081
ISHARES BARCLAYS 1-3 YEAR TREA	9,803	9,727
ISHARES BARCLAYS 1-3 YR CD BD	49,619	49,238
ISHARES BARCLAYS MBS BOND FUND	106,758	103,605
ISHARES BARCLAYS TIPS BOND FUN	9,471	9,469
ISHARES FLOATING RATE NOTE FUN	12,502	12,553
ISHARES IBOXX \$ HIGH YIELD COR	23,035	22,775
ISHARES IBOXX \$ INVESTMENT GRA	37,677	38,048
ISHARES INTERMEDIATE CREDIT BD	50,085	49,254
ISTAR FINANCIAL INC	428	384
JABIL CIRCUIT INC	574	525
JACOBS ENGINEERNG GP	1,155	1,517
JOHNSON & JOHNSON	1,148	1,257
JONES LANG LASALLE	1,782	2,234
JP MORGAN CHASE	1,009	1,711
JULIUS BAER GROUP LTD	1,603	2,452
JUNIPER NETWORKS	1,332	1,368
KIMBERLY CLARK CORP	4,583	4,223
KINDER MORGAN INC	558	542
KOMATSU LTD	1,663	2,609
KON KPN NV SPON ADR REP 1 ORD	2,387	2,335
KONINKLIJKE DSM NV ADR	1,875	3,081
LAM RESEARCH CORP	979	1,288
LANDSTAR SYSTEM	522	625
LEAR CORP	833	1,237
LEGG MASON INC	1,170	1,301
LGI HOMES INC	1,127	1,876
LHC GROUP	378	490
LIBERTY INTERACTIVE CORPORATIO	585	635
LINCOLN NATIONAL CORP	933	1,076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLOYDS BANKING GROUP PLC	2,342	2,434
LOWES COMPANIES INC	1,107	1,301
LULULEMON ATHLETICA INC	618	786
LYONDELLBASELL INDUSTRIES NV	933	1,214
MANHATTAN ASSOCIATES INC	1,464	1,139
MANPOWER GROUP INC	933	1,513
MARATHON PETROLEUM CORP	889	1,518
MARINEMAX INC	457	416
MARVELL TECH GROUP	1,575	1,954
MASONITE INTERNATIONAL CORPORA	718	816
MERCK & CO INC	3,758	3,545
MERITAGE CORPORATION	572	717
METLIFE INC	857	809
MGIC INVESTMENT CORP	1,050	1,411
MICROSOFT CORP	1,154	1,369
MITSUBISHI ESTATE CO ADR	2,793	2,650
MONOLITHIC POWER SYSTEMS, INC	1,749	2,135
MSC INDUSTRIAL DRCT	1,743	1,740
MTGE INVESTMENT CORP REIT	645	759
NATIONAL GRID TRANSCO PLC	6,894	5,058
NATIONAL INSTRUMENTS CORPORATI	1,008	1,291
NEOGEN CORPORATION	622	904
NETAPP, INC	1,109	1,660
NEW YORK MORTGAGE TRUST INC	324	321
NRG YIELD INC CL A	443	416
OCCIDENTAL PETROLEUM CORP	5,010	5,451
OMNICOM GROUP	1,134	1,020
ORACLE CORP	982	1,135
ORANGE	2,303	2,488
ORCHID ISLAND CAPITAL INC	480	445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTSUKA HOLDINGS CO	2,512	2,411
OWENS CORNING	812	1,379
PACKAGING CORP AMER	1,306	2,049
PACWEST BANCORP	1,585	2,016
PANASONIC CORP	2,894	3,560
PAYPAL HOLDINGS, INC	1,052	2,135
PBF ENERGY INC	967	1,241
PEPSICO INC	2,870	3,238
PERKIN ELMER INC	712	804
PFIZER INC	1,181	1,195
PHILIP MORRIS INTL	6,552	6,973
PINNACLE ENTERTAINMENT INC	433	655
POPULAR, INC.	816	745
POTLATCH CORP	1,356	1,297
PPL CORPORATION	4,083	3,466
PRINCIPAL FINANCIAL GROUP	463	564
PROCTER GAMBLE CO	3,562	3,859
PROGRESS SOFTWARE CORP	888	1,192
PROGRESSIVE CORP OHIO	696	788
PROPETRO HOLDING CORP	1,440	1,673
PS BUSINESS PARKS, INC	445	500
PUBLIC STORAGE INC	3,138	3,135
PUBLIC SVC ENTERPRISE GROUP IN	2,106	2,421
PULTE GROUP INC	440	532
QIAGEN NV	768	897
RALPH LAUREN CORP	1,721	1,970
RE MAX HOLDINGS INC	278	340
REALOGY HOLDINGS CORP	773	689
REALTY INCOME CORP	1,870	1,540
RENAISSANCERE HOLDINGS LTD	788	754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED INC	1,386	1,524
ROBECO BOSTON PARTNERS LONG SH	52,097	60,121
ROCHE HOLDING LTD ADR	2,674	2,590
ROLLINS INC	672	791
ROSS STORES, INC	1,288	1,605
ROYAL CARRIBEAN CRUISE	1,219	1,193
ROYAL DUTCH SHELL CL A	2,016	2,535
SANOFI-AVENTIS SPONSORED ADR	2,823	2,881
SCHLUMBERGER LTD	4,107	3,572
SECOM CO LTD ADR OTC	2,410	2,469
SEVEN & I HOLDINGS C	2,311	2,352
SIGNET GROUP PLC SPONS ADR NAS	1,692	1,583
SIMON PPTY GROUP INC	650	687
SKYWORKS SOLUTIONS, INC	1,128	1,044
SMITH & NEPHEW PLC ADR	2,550	2,626
SMITH A O CORP DEL COM	603	674
SOUTHERN CO	2,701	2,453
SOUTHWEST AIRLINES	648	785
SPIRIT AEROSYSTEMS HOLDINGS CL	948	1,134
SQUARE INC	1,405	1,976
STATE BANK FINANCIAL CORP	248	358
SUMITOMO MITSUI FINCL GRP	3,458	3,893
SUNTRUST BKS INC	867	1,292
SYNCHRONY FINANCIAL	1,077	1,313
SYNOPSIS, INC	931	1,279
SYNTEL INC	809	736
T. ROWE PRICE ASSOCIATES	591	735
TARGET CORPORATION	1,164	1,305
TATA MOTORS LTD ADS	2,679	2,579
TD AMERITRADE HOLDING CORP	964	1,125

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC	1,036	2,219
TEXAS INSTRUMENTS INC	728	940
THE COCA-COLA CO	7,890	8,213
THE JM SMUCKER COMPANY	592	621
THERMO FISHER SCIENTIFIC INC	895	1,139
TOLL BROTHERS INC	1,287	1,585
TORAY INDUSTRIES INC	2,327	2,149
TOTAL FINA ELF S.A	6,516	7,131
TRANSUNION COM USD0.01	424	495
TREE.COM, INC	1,157	2,383
TRI POINTE HOMES INC COM	1,548	2,186
TRIMBLE NAV LTD	536	610
TYSON FOODS INC CL A	1,472	1,784
U.S. PHYSICAL THERAPY INC	359	433
UNION PACIFIC	904	939
UNITED NATURAL FOODS, INC	1,544	1,872
UNITED PARCEL SERVICE	1,572	1,668
UNITED STATES STEEL CORP	402	563
UNITED THERAPEUTICS CORP	954	1,332
UNITEDHEALTH GROUP INC	461	661
UNUM CORP	1,004	1,592
VALERO ENERGY CORP	915	1,654
VANGUARD CORP BOND ETF LONG TE	29,317	30,161
VARONIS SYSTEMS INC	430	486
VENTAS INC	3,206	2,760
VERIZON COMMUNICATIONS	9,539	9,527
VIRTUSA CORPORATION	640	882
VISTEON CORP	912	1,627
VMWARE INC	1,021	2,256
VODAFONE GROUP PLC	8,060	8,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WABCO HOLDINGS INC	1,253	1,435
WAL-MART STORES INC	658	889
WALGREENS BOOTS ALLIANCE	1,188	1,089
WASH REAL EST INV TR MARYLAND	698	716
WATERS CORP	979	1,352
WATTS WATER TECHNOLOGIES INC	737	835
WELLTOWER INC	3,187	2,678
WESCO INTL INC	387	409
WEST PHARMA SVCS INC	377	395
WESTERN DIGITAL CORP	852	1,113
WILLIAMS SONOMA INC	1,373	1,344
WINGSTOP INC	896	1,013
WPX ENERGY INC	512	675
WYNDHAM WORLDWIDE	921	1,506
XCEL ENERGY INC	649	722
XYLEM INC	1,596	2,046
ZIONS BANCORP	1,795	2,440

TY 2017 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	9,674			9,674
Bank Charges	203	203		
State or Local Filing Fees	25			25

TY 2017 Other Professional Fees Schedule**Name:** Seek Ye First Foundation**EIN:** 45-3824300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	13,463	13,463		

TY 2017 Taxes Schedule**Name:** Seek Ye First Foundation**EIN:** 45-3824300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	500			
Foreign Tax Paid	593	593		