

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation 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"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,046,157</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	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	441	441		
	4 Dividends and interest from securities	31,730	31,730		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,134			
	b Gross sales price for all assets on line 6a <u>490,771</u>				
	7 Capital gain net income (from Part IV, line 2)		28,134		
	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	60,305	60,305			
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)	13,468	13,468		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	487	387		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,009	356		9,653
	24 Total operating and administrative expenses. Add lines 13 through 23	23,964	14,211		9,653
	25 Contributions, gifts, grants paid	71,670			71,670
26 Total expenses and disbursements. Add lines 24 and 25	95,634	14,211		81,323	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-35,329				
b Net investment income (if negative, enter -0-)		46,094			
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	35,828	33,855	33,855
	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)	1,106,299	1,072,943	1,012,302
	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)	1,142,127	1,106,798	1,046,157	
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	1,142,127	1,106,798		
30 Total net assets or fund balances (see instructions)	1,142,127	1,106,798		
31 Total liabilities and net assets/fund balances (see instructions) .	1,142,127	1,106,798		

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	1,142,127
2 Enter amount from Part I, line 27a	2	-35,329
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,106,798
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	1,106,798

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
(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)			
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	490,771		462,637	28,134
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				28,134
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	2	28,134
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
	2017	86,869	1,179,639	0 07364
	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
2 Total of line 1, column (d)				0 453284
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years				0 090657
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				1,133,492
5 Multiply line 4 by line 3				102,759
6 Enter 1% of net investment income (1% of Part I, line 27b)				461
7 Add lines 5 and 6				103,220
8 Enter qualifying distributions from Part XII, line 4				81,323

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, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____	
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	1,116,623
b	Average of monthly cash balances.	1b	34,130
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,150,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,150,753
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,133,492
6	Minimum investment return. Enter 5% of line 5.	6	56,675

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	56,675
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	922
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	922
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,753
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,753
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	55,753

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	81,323
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	81,323
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	81,323

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				55,753
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	243,523			
b From 2014.	202			
c From 2015.	25,248			
d From 2016.				
e From 2017.	28,669			
f Total of lines 3a through e.	297,642			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>81,323</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				55,753
e Remaining amount distributed out of corpus	25,570			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	323,212			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	243,523			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	79,689			
10 Analysis of line 9				
a Excess from 2014.	202			
b Excess from 2015.	25,248			
c Excess from 2016.				
d Excess from 2017.	28,669			
e Excess from 2018.	25,570			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ACRES OF DIAMONDS 26326 NE KENNEDY DR DUVALL, WA 98019	N/A	PC	General & Unrestricted	61,670
BURIEN FOURSQUARE CHURCH PO BOX 66008 BURIEN, WA 98166	N/A	PC	general & unrestricted	10,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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TY 2018 Depreciation Schedule

Name: Seek Ye First Foundation

EIN: 45-3824300

TY 2018 Investments Corporate Stock Schedule**Name:** Seek Ye First Foundation**EIN:** 45-3824300**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	6,435	6,822
ABM INDS INC	421	385
ACCENTURE PLC	881	987
ACS ACTIVIDADES CO UNSP ADR	2,463	2,965
ACUITY BRANDS INC	1,032	920
ADDUS HOMECARE CORP	305	272
AERCAP HOLDING N.V	3,276	3,168
AES CORP	1,145	1,460
AFLAC INC	1,129	1,139
AGCO CP	234	223
AIA GROUP LTD ADR	2,591	3,058
AIRBUS GROUP	1,695	2,354
AKAMAI TECH COM STK	1,062	977
ALASKA AIR GROUP INC	967	852
ALLY FINANCIAL INC	1,181	974
ALPHABET INC CL A	1,167	1,045
ALTRA HLDGS INC	588	352
ALTRIA GROUP INC	8,192	6,124
AMDOCS LIMITED	981	996
AMEDISYS INC - COMMON STOCK	510	1,054
AMERICAN ELECTRIC POWER INC	1,869	2,018
AMERICAN OUTDOOR BRANDS CORPOR	461	412
AMERIPRISE FINANCIAL INC	917	731
AMETEK INC	1,042	1,016
AMGEN INC	912	1,168
AMPHENOL CORPORATION	919	810
ANTHEM INC	656	1,313
APPLIED MATERIALS INC	686	491
AQR MANAGED FUTURES FUND CL I	61,414	50,924
ARCELORMITTAL	2,826	2,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARMOUR RESIDENTIAL REIT INCCOM	242	226
ARMSTRONG WORLD INDU	417	349
ASSURANT INC	856	716
ASSURED GUARANTY LTD	668	612
ASTRAZENECA	1,392	1,709
AT&T, INC	9,470	6,735
AXA ADS	2,864	2,438
BAE SYSTEMS PLC	3,334	2,365
BAIDU.COM - ADR	2,840	2,220
BALCHEM CORP	266	235
BANCO SANTANDER CEN	3,572	2,529
BANCORPSOUTH BANK	167	183
BANK OF AMERICA CORP	743	591
BASF AG SPONS ADR	3,176	2,463
BCE INC	5,641	4,744
BEST BUY INC	947	900
BHP BILLITON SP ADR	3,981	4,608
BIG LOTS INC (EX CONSOLIDATED	642	405
BIOGEN INC	921	1,204
BLACKROCK STRAT INC OPP PORTFO	109,776	108,318
BOEING CO	1,052	968
BOOKING HOLDINGS INC	1,828	1,722
BP PLC SPONSORED ADR	5,102	5,195
BRITISH AMERICAN TOBACCO PLC	8,073	4,460
BRUKER CORPORATION	606	774
BURLINGTON STORES, INC	573	976
CADENCE DESIGN SYSTEMS INC	932	1,391
CALAVO GROWERS, INC	286	219
CALRSBERG AS SP ADR REP B	3,034	3,124
CAN IMPERIAL BK OF COMMERCE	4,274	3,578

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANTEL MEDICAL CORPORATION	345	298
CBRE GROUP	964	1,081
CELANESE CORPORATION	695	630
CELGENE CORP	1,253	961
CENTENE CORP	492	692
CENTENNIAL RESOURCE DEV INC CL	397	220
CENTERPOINT ENERGY	694	678
CF INDUSTRIES HOLDINGS, INC	1,279	1,218
CHARLES RIV LABORATORIES INTL	770	792
CHEMED CORP	333	567
CHEVRON CORP	6,724	6,527
CHOICE HOTELS INTERNATIONAL IN	449	429
CHURCH & DWIGHT	1,021	1,447
CIGNA CORPORATION	355	370
CIMPRESS NV	896	827
CIRRUS LOGIC INC	1,021	830
CISCO SYSTEMS INC	857	1,300
CITIZENS FINANCIAL GROUP, INC	680	743
CME GROUP, INC	1,172	1,317
COEUR D ALENE CP	420	322
COGENT COMMUNICATIONS GROUP, I	401	362
COGNIZANT TECHNOLOGY SOLUTIONS	896	1,016
COMCAST CORP	1,186	1,090
COMERICA INC	897	893
COMMVAULT SYSTEMS, INC	1,148	1,005
COOPER TIRE & RUBBER CO	625	582
CORESITE REALTY CORPORATION	988	785
COUPONS.COM	334	377
CROWN CASTLE INTL	5,571	6,192
CVS CAREMARK CORP	1,223	1,114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIMLER AG ADR	3,812	2,635
DBS GROUP HLDGS SPON ADR	2,305	2,998
DECKERS OUTDOOR CORPORATION	868	1,535
DELTA AIR LINES INC	583	549
DEUTSCHE BOERSE ADR	2,633	2,851
DEUTSCHE POST AG	3,668	2,350
DINEEQUITY INC	935	808
DNB NOR ASA SPONSOR ADR	2,530	2,462
DOMINION ENERGY INC	5,715	5,360
DORMAN PRODUCTS INC	311	450
DRIL QUIP INC	314	180
DTE ENERGY CO COM	550	552
DUKE ENERGY CO	5,714	5,868
E.ON AG SPON ADR REP 1/3 ORD N	3,111	3,188
EAGLE BANCORP INC	272	244
EASTGROUP PROPERTIES INC	463	459
EATON CORP PLC	773	893
ELI LILLY & CO	679	926
ENGIE	3,670	3,394
ESSILOR INTL ADR	2,865	2,969
EURONET WORLDWIDE INC	707	819
EXELON CORPORATION	1,122	1,353
EXXON MOBIL CORP	6,725	5,251
F5 NETWORKS, INC	1,000	1,296
FACEBOOK INC	1,134	918
FANUC LIMITED UNSPONSORED	3,114	2,410
FIFTH THIRD BANCORP	750	824
FIRST AMERICAN CORP	807	625
FIRST FINANCIAL BANKSHARES, IN	337	346
FIRST INTERSTATE BANCSYSTEM IN	258	219

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIVE BELOW INC	388	716
FORTINET INC	565	704
FOX FACTORY HOLDING CORPORATIO	328	294
FRONTIER COMMUNICATIONS CORP	512	174
GALLAGHER ARTHUR J & CO	545	590
GEN DYNAMICS CP	1,177	943
GENERAL MILLS INC	4,559	3,232
GENESCO INC. (UNITED STATES)	337	310
GILEAD SCIENCES INC	1,154	938
GLAXOSMITHKLINE PLC	5,967	5,388
GOODYEAR TIRE & RUBBER COMPANY	370	327
GREENBRIER CO INC	297	198
GREENS PLAINS INC	297	184
GROUPE DANONE ADS	2,879	2,656
HAWAIIAN ELEC INDS	389	403
HEALTHCARE REALTY TRUST	445	455
HEALTHCARE SVCS GROUP INC	866	804
HELMERICH PAYNE	1,140	815
HENRY SCHEIN INC	1,024	942
HILL-ROM HOLDINGS, INC	700	1,063
HOLLYFRONTIER CORP	551	767
HOME DEPOT INC	382	515
HONEYWELL INTL	776	925
HSBC HOLDINGS PLC	2,937	2,960
HUMANA INC	464	573
HUNTINGTON BANCSHARES INC	1,497	1,252
INDUSTRIA DE DISENO	2,854	2,491
INGERSOL-RAND PLC	936	1,095
INTEGRA LIFESCIENCES HOLDINGS	307	316
INTEL CORP	720	1,032

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL EXCHANGE, INC	1,104	1,130
INTERNATIONAL BUSINESS MACHINE	479	455
INTERNATIONAL PAPER CO	1,133	969
INTERPUBLIC GROUP OF COS	1,144	990
INTESA SANPAOLO SPA	3,000	2,630
INTL CONSOLIDATED AIRLINES GRO	1,367	1,371
INVESCO PLC	1,545	954
IRHYTHM TECHNOLOGIES INC	391	347
IRON MOUNTAIN	790	778
ISHARES 0 5 YEAR HIGH YIELD CO	31,069	29,715
ISHARES 20+ YR TREAS BD	20,634	20,778
ISHARES BARCLAYS 1-3 YEAR TREA	35,316	35,371
ISHARES BARCLAYS MBS BOND FUND	74,695	71,266
ISHARES BARCLAYS TIPS BOND FUN	10,710	10,403
ISHARES FLOATING RATE NOTE FUN	14,600	14,504
ISHARES IBOXX \$ HIGH YIELD COR	18,681	17,193
ISHARES IBOXX \$ INVESTMENT GRA	36,244	34,184
ISHARES LEHMAN INTERMDTE CREDI	58,721	56,088
ISHARES SHORT TERM CORPORATE B	47,362	46,476
JP MORGAN CHASE	568	879
JULIUS BAER GROUP LTD	3,081	2,323
KENNAMETAL INC	748	632
KIMBERLY CLARK CORP	3,615	3,304
KINDER MORGAN INC	1,164	1,000
KLA TENCOR CORP	605	537
KOHLS CORP	1,020	1,128
KONINKLIJKE DSM NV ADR	2,412	2,695
KRAFT HEINZ CO	1,595	1,162
KUBOTA CORPORATION	2,693	2,325
LAM RESEARCH CORP	863	817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAMB WESTON HOLDINGS INC	880	956
LANCASTER COLONY CORPORATION	285	354
LIVE NATION INC COM	546	493
LLOYDS BANKING GROUP PLC	4,934	3,773
LYONDELLBASELL INDUSTRIES NV	563	499
MANHATTAN ASSOCIATES INC	721	508
MARATHON PETROLEUM CORP	1,019	1,298
MASONITE INTERNATIONAL CORPORA	319	224
MCCORMICK & CO	854	1,114
MEDTRONIC PLC	962	910
MERITAGE CORPORATION	458	441
METLIFE INC	1,038	903
MICROSOFT CORP	577	813
MICROSTRATEGY INCORPORATED	258	256
MOELIS AND COMPANY	522	309
MOLSON COOR BREW CO CL B	1,019	899
MONOLITHIC POWER SYSTEMS, INC	949	1,163
MONSTER BEVERAGE CORP	1,129	935
MURATA MFG INC UNSP/ADR	2,794	2,660
NATIONAL GRID TRANSCO PLC	6,569	3,982
NATIONAL INSTRUMENTS CORPORATI	773	908
NEOGEN CORPORATION	309	399
NETAPP, INC	891	1,432
NEWS CORP LTD CL A	1,163	965
NORDEA BANK ABP	3,079	2,425
NORWEGIAN CRUISE LINE HOLDINGS	595	509
NUTANIX INC	268	208
NXP SEMICONDUCTORS	1,330	1,319
OCCIDENTAL PETROLEUM CORP	3,930	3,683
OMNICOM GROUP	1,247	1,172

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	859	948
ORANGE	3,378	3,351
OTSUKA HOLDINGS CO	2,847	2,528
PACKAGING CORP AMER	582	501
PACWEST BANCORP	560	466
PARAMOUNT GROUP INC COM	462	402
PARK HOTELS & RESORTS INC	1,145	961
PATTERN ENERGY GROUP INC	340	354
PATTERSON-UTI ENERGY INC	543	383
PAYPAL HOLDINGS, INC	689	1,598
PENTAIR INC. COM	609	567
PEPSICO INC	3,334	3,314
PERKIN ELMER INC	850	864
PFIZER INC	1,140	1,310
PG & E CORP	539	261
PHILIP MORRIS INTL	11,525	7,944
PHILLIPS 66	1,183	862
PNC FINANCIAL GROUP INC	1,496	1,286
POTLATCH CORP	864	552
POWER INTEGRATIONS, INC	258	244
PPL CORPORATION	4,292	3,456
PRINCIPAL FINANCIAL GROUP	489	486
PROCTER GAMBLE CO	3,963	4,320
PROGRESS SOFTWARE CORP	545	532
PROGRESSIVE CORP OHIO	614	603
PROPETRO HOLDING CORP	745	517
PROSPERITY BANC SHARES, INC	535	498
PS BUSINESS PARKS, INC	223	262
PULTE GROUP INC	1,028	1,014
QIAGEN NV	407	517

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QTS REALTY TRUST	669	593
RALPH LAUREN CORP	504	517
RAYTHEON CO	996	920
RE MAX HOLDINGS INC	160	123
REALTY INCOME CORP	1,781	1,639
REDFIN CORP	754	518
REGIONS FINANCIAL CORP	583	401
REINSURANCE GROUP AMER INC	278	280
REPSOL YPF S A ADR	4,568	3,943
ROBECO BOSTON PARTNERS LONG SH	48,591	47,442
ROCHE HOLDING LTD ADR	3,108	3,046
ROLLINS INC	385	469
ROSS STORES, INC	861	1,082
ROYAL DUTCH SHELL CL A	2,591	2,680
ROYAL GOLD INC COM	867	942
SAP AKTIENGESELL ADS	4,227	3,982
SCHNITZER STEEL INDUSTRIES, IN	276	237
SEALED AIR CORP	904	906
SEATTLE GENETICS, INC	868	737
SECOM CO LTD ADR OTC	2,722	3,030
SERVICE CP INTL	1,149	1,047
SEVEN & I HOLDINGS C	2,892	3,057
SIMON PPTY GROUP INC	928	840
SKYWORKS SOLUTIONS, INC	615	402
SMITH & NEPHEW PLC ADR	3,604	3,888
SMITH A O CORP DEL COM	522	384
SNAP ON INC	1,132	1,017
SOUTHERN CO	4,189	3,777
SPIRIT AIRLINES INC	717	869
SPS COMMERCE, INC	296	330

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP COM	1,049	1,030
STEEL DYNAMICS INC	848	541
STERIS. PLC	1,243	1,175
SUMITOMO MITSUI FINCL GRP	2,711	2,207
SUNTRUST BKS INC	744	857
TARGET CORPORATION	989	1,124
TEMPUR PEDIC INTERNATIONAL INC	249	207
TERADYNE INC	1,035	973
TEXAS INSTRUMENTS INC	567	662
TEXAS ROADHOUSE, INC	722	597
THE COCA-COLA CO	5,248	5,682
TOLL BROTHERS INC	264	263
TORAY INDUSTRIES INC	3,825	2,984
TORCHMARK CORP	768	671
TOTAL FINA ELF S.A	4,995	4,905
TRIMBLE NAV LTD	1,088	921
TRIPADVISOR LLC	641	755
TRUSTMARK CORPORATION	253	227
TWO HARBORS INVESTMENT CORP	585	514
U.S. PHYSICAL THERAPY INC	180	307
UNITED PARCEL SERVICE	4,057	3,511
UNITED THERAPEUTICS CORP	1,031	980
UNITEDHEALTH GROUP INC	461	747
UNIVL CORP	438	379
UNUM CORP	815	676
VALERO ENERGY CORP	559	825
VANGUARD CORP BOND ETF LONG TE	37,173	34,242
VARONIS SYSTEMS INC	276	317
VENTAS INC	4,089	3,633
VERIZON COMMUNICATIONS	7,565	8,321

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	1,114	1,056
VMWARE INC	567	1,371
VODAFONE GROUP PLC	6,979	4,627
WADDELL&REED FIN INC	442	380
WALGREENS BOOTS ALLIANCE	1,078	1,162
WALT DISNEY HOLDINGS CO	1,033	1,097
WASTE MANAGEMENT INC	901	890
WATTS WATER TECHNOLOGIES INC	409	387
WELLTOWER INC.	3,163	3,123
WEST PHARMA SVCS INC	630	588
WESTERN DIGITAL CORP	1,190	739
WESTROCK COMPANY	1,197	868
WINGSTOP INC	452	834
WYNDHAM DESTINATIONS INC	345	394
YEXT INC	238	208
ZIONS BANCORP	820	774

TY 2018 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	9,628			9,628
Bank Charges	356	356		
State or Local Filing Fees	25			25

TY 2018 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	13,468	13,468		

TY 2018 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 2018	100			
Foreign Tax Paid	387	387		