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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: JIREH FOUNDATION INC.

A Employer identification number: 20-0301630

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 710957

Room/suite:

B Telephone number (see instructions): (703) 657-0112

City or town, state or province, country, and ZIP or foreign postal code: OAK HILL, VA 20171-0957

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 899,201.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,276.	1,276.		ATCH 1
	4 Dividends and interest from securities	17,336.	17,336.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,811.			
	b Gross sales price for all assets on line 6a 1,141,500.				
	7 Capital gain net income (from Part IV, line 2)		217,811.		
	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) ATCH 3	-1,139.	-1,139.		
	12 **Total.** Add lines 1 through 11	235,284.	235,284.		
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) ATCH 4	5,474.			5,474.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	5,374.	386.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	25.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,873.	386.		5,474.
	25 Contributions, gifts, grants paid	132,000.			132,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	142,873.	386.	0.	137,474.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	92,411.			
	b **Net investment income** (if negative, enter -0-)		234,898.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	122,645.	270,542.	270,542.
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)	50,189.		
b	Investments - corporate stock (attach schedule) ATCH 7	518,305.	518,507.	629,234.
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) ATCH 8	-2,701.	-8,200.	-575.
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)	688,438.	780,849.	899,201.
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 ▶ [ ] 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 and complete lines 27 through 31. ▶ [X]			
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	688,438.	780,849.	
30	**Total net assets or fund balances** (see instructions)	688,438.	780,849.	
31	**Total liabilities and net assets/fund balances** (see instructions)	688,438.	780,849.	

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	688,438.
2	Enter amount from Part I, line 27a	2	92,411.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	780,849.
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	780,849.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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				
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	217,811.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	126,396.	1,020,493.	0.123858
2013	137,496.	1,003,461.	0.137022
2012	149,961.	1,003,587.	0.149425
2011	177,882.	1,091,884.	0.162913
2010	170,705.	1,131,069.	0.150924

2	**Total** of line 1, column (d)	2	0.724142
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	0.144828
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	975,882.
5	Multiply line 4 by line 3	5	141,335.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,349.
7	Add lines 5 and 6	7	143,684.
8	Enter qualifying distributions from Part XII, line 4	8	137,474.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,698.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,698.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,698.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 2,280.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,280.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,418.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. ANTHONY SYME Telephone no ▶ 703-657-0112

Located at ▶ OAK HILL, VA ZIP+4 ▶ 20171

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 |

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	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.				Yes	No
1a During the year did the foundation (either directly or indirectly)					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2015?			1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No			
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)			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 ▶ ____, ____, ____, ____					
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 2015 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 2015)*			3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	Yes [ ] No [X]		
	(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 [X]		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
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 [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	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 [X]		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	755,556.
b	Average of monthly cash balances	1b	235,187.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	990,743.
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	
3	Subtract line 2 from line 1d	3	990,743.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,861.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	975,882.
6	**Minimum investment return.** Enter 5% of line 5	6	48,794.

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	48,794.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,698.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,096.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,096.
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	44,096.

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	137,474.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,474.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,474.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,096.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 114,970.				
b From 2011 . . . . . . 125,242.				
c From 2012 . . . . . . 100,785.				
d From 2013 . . . . . . 88,307.				
e From 2014 . . . . . . 77,643.				
f Total of lines 3a through e	506,947.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 137,474.				
a Applied to 2014, 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 2015 distributable amount				44,096.
e Remaining amount distributed out of corpus	93,378.			
5 Excess distributions carryover applied to 2015 (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	600,325.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)	114,970.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	485,355.			
10 Analysis of line 9				
a Excess from 2011 . . . 125,242.				
b Excess from 2012 . . . 100,785.				
c Excess from 2013 . . . 88,307.				
d Excess from 2014 . . . 77,643.				
e Excess from 2015 . . . 93,378.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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))

J. ANTHONY AND PHYLLIS SYME

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

N/A

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

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

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

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

c Any submission deadlines

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

Part 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
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				132,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,612.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	-1,139.	
8 Gain or (loss) from sales of assets other than inventory			18	217,811.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				235,284.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 235,284.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 5/14/2016 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KIRK S CRANFORD		5/13/16		P00224813

Firm's name ▶ COHNREZNICK LLP — Firm's EIN ▶ 22-1478099

Firm's address ▶ 888 BESTGATE ROAD SUITE 401, ANNAPOLIS, MD 21401-2957 — Phone no 410-571-7766

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,158.	
		FEDERAL NATIONAL MORTGAE 5%					VAR	04/15/2015
50,000.		50,189.					-189.	
		ISH MSCI EAFE (EFA)					VAR	09/24/2015
52,734.		49,379.					3,355.	
		ISHARES IBOXX $ HIGH YEILD					VAR	08/04/2015
24,504.		23,141.					1,363.	
		ISHARES COHEN & STEERS REIT					08/21/2009	09/24/2015
2,199.		1,028.					1,171.	
		ISHARES CORE S&P MID-CAP ET					12/28/2005	09/24/2015
34,655.		18,633.					16,022.	
		ISHS CORES&PSMCAP SHS 600 (IJR					VAR	09/24/2015
45,566.		24,643.					20,923.	
		POWERSHARES FTSE RAFI US 10					12/12/2011	09/24/2015
87,079.		56,112.					30,967.	
		POWERSHARES ETF FTSE RAFI U					12/12/2011	09/24/2015
150,846.		96,066.					54,780.	
		TD AMERITRADE SECTION 1256					VAR	VAR
289,024.		253,719.					35,305.	
		TD AMERITRADE SECTION 1256					VAR	VAR
433,535.		380,579.					52,956.	
TOTAL GAIN(LOSS)							217,811.	

JIREH FOUNDATION INC 20-0301630

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA MONEY MANAGER		4.	4.
TD AMERITRADE		1,272.	1,272.
	TOTAL	1,276.	1,276.

JIREH FOUNDATION INC 20-0301630

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE		17,336.	17,336.
	TOTAL	17,336.	17,336.

JIREH FOUNDATION INC 20-0301630

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE - MISC. INCOME		-1,139.	-1,139.
	TOTALS	-1,139.	-1,139.

JIREH FOUNDATION INC

20-0301630

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING		5,474.			5,474.
	TOTALS	5,474.			5,474.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	386.	386.
FEDERAL INCOME TAX	4,554.	
STATE INCOME TAXES	434.	
TOTALS	5,374.	386.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ANNUAL STATE REG FEE	25.
TOTALS	25.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	518,507.	629,234.
TOTALS	518,507.	629,234.

JIREH FOUNDATION INC 20-0301630

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TD AMERITRADE OPTIONS	-8,200.	-575.
TOTALS	-8,200.	-575.

JIREH FOUNDATION INC 20-0301630

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J ANTHONY SYME P O. BOX 710957 OAK HILL, VA 20171-0957	PRESIDENT, DIRECTOR 2 00	0.	0	0.
PHYLLIS SYME P.O. BOX 710957 OAK HILL, VA 20171-0957	SEC, TREAS, DIRECTOR 2 00	0.	0.	0.
	GRAND TOTALS	0.	0.	0

JIREH FOUNDATION INC 20-0301630

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CEDAR RUN COMMUNITY CHURCH P O BOX 230250 CENTREVILLE, VA 20120-0250	NONE PC	GENERAL OPERATING EXPENSES	50,000
YOUNG LIFE C/O YOUNG LIFE NATIONAL HEADQUARTERS P O BOX 520 COLORADO SPRINGS, CO 80901	NONE PC	GENERAL OPERATING EXPENSES	50,000
LIFESONG FOR ORPHANS 202 N FORD STREET GRIDLEY, IL 61744	NONE PC	GENERAL OPERATING EXPENSES	20,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129-1680	NONE PC	GENERAL OPERATING EXPENSES	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001-5004	NONE PC	GENERAL OPERATING EXPENSES	1,000
SO OTHERS MIGHT EAT 71 O STREET, NW WASHINGTON, DC 20001	NONE PC	GENERAL OPERATING EXPENSES	1,000
		TOTAL CONTRIBUTIONS PAID	132,000

Jireh Foundation
Form 990-PF, Part II, Balance Sheet
Investment Detail
December 31, 2015

Investments - Corporate Stock	Quantity	Cost Basis	FMV
Annaly Capital Management Inc Com	1,500	15,845.77	14,070.00
Chimera Investment Corp Com	1,100	15,911.45	15,004.00
Ishares MSCI Emerging Markets	1,920	68,772.70	61,804.80
Ishares North Ameri Naturl Resour ETF	2,000	59,465.80	56,280.00
Ishares MSCI EAFE Index Fund3	1,100	59,582.10	64,592.00
Ishares Core S&P Mid-Cap ETF	450	33,538.50	62,694.00
Ishares Cohen & Steers RLTY	700	37,106.29	69,468.00
Ishares Core S&P Small Cap ETF	570	33,443.77	62,762.70
Powershares QQQ	600	61,979.40	67,116.00
Powershares FTSE Rafi US 1000 Portfolio	750	40,079.75	65,122.50
Two Harbors Investment Corp REIT	3,200	30,690.80	25,920.00
Wisdomtree Euor Small Cap Dividend	1,150	62,091.00	64,400.00
TOTAL		**518,507.33**	**629,234.00**

TD Ameritrade

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Realized Book Capital Gain/Loss Report

Created 2/16/2016 4 31 pm

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863367885
01/01/2015 -- 12/31/2015

Entire Period

Short-term gain	217,663.31	Long-term gain	455,076.31
Short-term loss	-182,359.14	Long-term loss	-273,727.44
Short-term net	35,304.17	Long-term net	181,348.87
Short-term proceeds	289,023.54	Long-term proceeds	881,117.37
Short-term cost	252,575.70	Long-term cost	698,053.12
Short-term gain or loss adj	-1,143.62	Long-term gain or loss adj	-1,715.43

Section 1256 Gain/Loss (included above)

Gain	544,158.24	Loss	-455,897.88
Short-term gain or loss(40%)	35,304.17	Long-term gain or loss(60%)	52,956.19
Gain or loss total	88,260.36		
Realized gain or loss	91,119.41		
Unrealized gain or loss	2,859.05		
Section 1256 sales	722,558.76		
Section 1256 cost	631,439.35		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain($)	LT gain($)
FEDERAL NATIONAL MORTGA 5% 4/15/2015 (31359MA45)	Redemption	50,000		50,188 70	04/15/2015	50,000 00			-188 70
ISH MSCI EAFE (EFA)	Sell FIFO	570	09/04/2009	29,309 40	09/24/2015	32,320 71			3,011 31
ISH MSCI EAFE (EFA)	Sell FIFO	360	09/25/2009	20,070 00	09/24/2015	20,413 08			343 08
ISHARES IBOXX $ HIGH YIELD (HYG)	Sell FIFO	90	09/04/2009	7,290 90	08/04/2015	7,876 15			585 25
ISHARES IBOXX $ HIGH YIELD (HYG)	Sell FIFO	190	10/07/2009	15,849 80	08/04/2015	16,627 43			777 63
ISHARES COHEN & STEERS REIT (ICF)	Sell FIFO	24	08/21/2009	1,027 68	09/24/2015	2,199 07			1,171 39
ISHARES CORE S&P MID-CAP ET (IJH)	Sell FIFO	250	12/28/2005	18,632 50	09/24/2015	34,654 74			16,022 24
ISHS CORES&PSMCAP SHS 600 (IJR)	Sell FIFO	420		24,642 78	09/24/2015	45,565 80			20,923 02
POWERSHARES FTSE RAFI US 10 (PRF)	Sell FIFO	1,050	12/12/2011	56,111 89	09/24/2015	87,079 39			30,967 50
POWERSHARES ETF FTSE RAFI U (PRFZ)	Sell FIFO	1,400	12/12/2011	83,019 86	09/24/2015	130,360 55			47,340 69
POWERSHARES ETF FTSE RAFI U (PRFZ)	Sell FIFO	220	12/12/2011	13,045 96	09/24/2015	20,485 23			7,439 27
SPXW Aug 07 2015 1860 0 Put*	Expire Long	2,000	06/30/2015	15,655 54	08/07/2015			-6,262 22	-9,393 32
SPXW Aug 07 2015 1910 0 Put*	Expire Short	2,000	06/30/2015	0 00	08/07/2015	23,614 47		9,445 79	14,168 68
SPXW Feb 12 2016 1800 0 Put*	Short MTM Sell	2,000	12/18/2015	11,100 00	12/31/2015	28,620 34		7,008 14	10,512 20
SPXW Feb 12 2016 1750 0 Put*	MTM Sell	2,000	12/18/2015	20,653 66	12/31/2015	8,200 00		-4,981 46	-7,472 20
SPXW Jan 08 2016 1925 0 Put*	Buy to Close FIFO	2,000	12/03/2015	1,419 66	12/29/2015	18,580 34		6,864 27	10,296 41
SPXW Jan 08 2016 1875 0 Put*	Sell to Close FIFO	2,000	12/03/2015	11,613 66	12/29/2015	686 34		-4,370 93	-6,556 39
SPXW Jan 22 2016 1890 0 Put*	Short MTM Sell	2,000	12/03/2015	9,300 00	12/31/2015	21,780 34		4,992 14	7,488 20
SPXW Jan 22 2016 1840 0 Put*	MTM Sell	2,000	12/03/2015	14,813 66	12/31/2015	4,000 00		-4,325 46	-6,488 20
SPXW Jul 10 2015 1925 0 Put*	Expire Long	2,000	06/04/2015	9,815 54	07/10/2015			-3,926 22	-5,889 32
SPXW Jul 10 2015 1975 0 Put*	Expire Short	2,000	06/04/2015	0 00	07/10/2015	16,774 47		6,709 79	10,064 68
SPXW May 29 2015 1925 0 Put*	Expire Long	700	05/05/2015	1,415 19	05/29/2015			-566 08	-849 11
SPXW May 29 2015 1925 0 Put*	Expire Long	600	05/05/2015	1,170 17	05/29/2015			-468 07	-702 10
SPXW May 29 2015 1925 0 Put*	Expire Long	700	05/05/2015	1,330 19	05/29/2015			-532 08	-798 11
SPXW May 29 2015 1975 0 Put*	Expire Short	700	05/05/2015	0 00	05/29/2015	3,054 82		1,221 93	1,832 89
SPXW May 29 2015 1975 0 Put*	Expire Short	600	05/05/2015	0 00	05/29/2015	2,609 83		1,043 93	1,565 90
SPXW May 29 2015 1975 0 Put*	Expire Short	700	05/05/2015	0 00	05/29/2015	3,009 81		1,203 92	1,805 89
SPXW Oct 02 2015 1850 0 Put*	Expire Long	2,000	08/12/2015	13,615 66	10/02/2015			-5,446 26	-8,169 40
SPXW Oct 02 2015 1900 0 Put*	Expire Short	2,000	08/12/2015	0 00	10/02/2015	21,574 35		8,629 74	12,944 61
SPXW Sep 04 2015 1930 0 Put*	Sell to Close FIFO	2,000	08/03/2015	7,115 66	09/04/2015	19,986 34		5,148 27	7,722 41
SPXW Sep 04 2015 1980 0 Put*	Buy to Close FIFO	2,000	08/03/2015	112,013 66	09/04/2015	13,874 35		-39,255 72	-58,883 59
SPX Apr 17 2015 1900 0 Put*	Sell to Close FIFO	2,000	03/04/2015	13,315 48	04/10/2015	184 46		-5,252 41	-7,878 61
SPX Apr 17 2015 1950 0 Put*	Buy to Close FIFO	2,000	03/04/2015	425 53	04/10/2015	20,874 53		8,179 60	12,269 40
SPX Aug 21 2015 1875 0 Put*	Expire Long	2,000	06/29/2015	15,415 54	08/21/2015			-6,166 22	-9,249 32
SPX Aug 21 2015 1925 0 Put*	Expire Short	2,000	06/29/2015	0 00	08/21/2015	23,774 47		9,509 79	14,264 68
SPX Dec 19 2015 1940 0 Put*	Expire Short	2,000	11/09/2015	0 00	12/19/2015	21,180 34		8,472 14	12,708 20
SPX Dec 19 2015 1890 0 Put*	Expire Long	2,000	11/09/2015	13,213 66	12/19/2015			-5,285 46	-7,928 20
SPX Feb 20 2015 1850 0 Put*	Sell to Close FIFO	2,000	01/02/2015	23,215 48	02/13/2015	284 52		-9,172 38	-13,758 58
SPX Feb 20 2015 1880 0 Put*	Buy to Close FIFO	2,000	01/02/2015	425 47	02/13/2015	28,174 53		11,099 62	16,649 44
SPX Jan 17 2015 1950 0 Put*	Expire Short	2,000	12/08/2014	0 00	01/17/2015	21,174 53	-9,174 53	4,800 00	7,200 00
SPX Jan 17 2015 1920 0 Put*	Expire Long	2,000	12/08/2014	15,615 48	01/17/2015		6,315 48	-3,720 00	-5,580 00
SPX Jun 19 2015 1970 0 Put*	Expire Short	2,000	04/29/2015	0 00	06/19/2015	22,974 47		9,189 79	13,784 68
SPX Jun 19 2015 1920 0 Put*	Expire Long	2,000	04/29/2015	14,615 54	06/19/2015			-5,846 22	-8,769 32
SPX Mar 20 2015 1880 0 Put*	Expire Short	2,000	01/26/2015	0 00	03/20/2015	26,774 53		10,709 81	16,064 72
SPX Mar 20 2015 1830 0 Put*	Expire Long	2,000	01/26/2015	18,815 48	03/20/2015			-7,526 19	-11,289 29
SPX May 15 2015 1875 0 Put*	Expire Long	2,000	03/25/2015	16,415 48	05/15/2015			-6,566 19	-9,849 29
SPX May 15 2015 1925 0 Put*	Expire Short	2,000	03/25/2015	0 00	05/15/2015	25,974 53		10,389 81	15,584 72
SPX Nov 20 2015 1900 0 Put*	Expire Short	2,000	09/22/2015	0 00	11/20/2015	104,180 34		41,672 14	62,508 20
SPX Nov 20 2015 1800 0 Put*	Expire Long	2,000	09/22/2015	54,213 66	11/20/2015			-21,685 46	-32,528 20
SPX Nov 20 2015 1725 0 Put*	Expire Short	2,000	09/18/2015	0 00	11/20/2015	31,380 34		12,552 14	18,828 20
SPX Nov 20 2015 1675 0 Put*	Expire Long	2,000	09/18/2015	23,413 66	11/20/2015			-9,365 46	-14,048 20
SPX Oct 16 2015 1925 0 Put*	Buy to Close FIFO	2,000	09/04/2015	75,713 66	09/22/2015	125,980 34		20,106 67	30,160 01
SPX Oct 16 2015 1825 0 Put*	Sell to Close FIFO	2,000	09/04/2015	67,013 66	09/22/2015	26,686 34		-16,130 93	-24,196 39
SPX Oct 16 2015 1750 0 Put*	Expire Short	2,000	08/27/2015	0 00	10/16/2015	34,280 34		13,712 14	20,568 20
SPX Oct 16 2015 1700 0 Put*	Expire Long	2,000	08/27/2015	25,913 66	10/16/2015			-10,365 46	-15,548 20

SYME J

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain($)	LT gain($)
SPX Sep 18 2015 1925 0 Put*	Expire Long	2,000	08/03/2015	12,855 66	09/18/2015			-5,142 26	-7,713 40
SPX Sep 18 2015 1975 0 Put*	Cash Settled Assign FIFO	2,000	08/03/2015	9,810 00	09/18/2015	22,314 35		5,001 74	7,502 61
Total.				**950,628 82**		**1,170,140 91**	**-2,859 05**	**35,304.17**	**181,348 87**