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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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)* ▶ $ 1,055,932.

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	33.	33.		ATCH 1
	4 Dividends and interest from securities	20,629.	20,629.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	203,457.			
	b Gross sales price for all assets on line 6a 794,107.				
	7 Capital gain net income (from Part IV, line 2)		203,457.		
	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	1,510.	1,510.		
	12 **Total.** Add lines 1 through 11	225,629.	225,629.		
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	5,685.			5,685.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	7,816.	658.		
	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	13,526.	658.		5,685.
	25 Contributions, gifts, grants paid	140,000.			140,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	153,526.	658.	0.	145,685.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	72,103.			
	b **Net investment income** (if negative, enter -0-)		224,971.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	270,542.	314,372.	314,372.
	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) ATCH 7	518,507.	552,090.	732,006.
	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	-8,200.	-13,510.	9,554.
	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)	780,849.	852,952.	1,055,932.
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. ▶ ☒			
	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	780,849.	852,952.	
	30 Total net assets or fund balances (see instructions)	780,849.	852,952.	
	31 Total liabilities and net assets/fund balances (see instructions)	780,849.	852,952.	

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	780,849.
2	Enter amount from Part I, line 27a	2	72,103.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	852,952.
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	852,952.

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	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	203,457.
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))
2015	137,474.	975,882.	0.140872
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

2	**Total** of line 1, column (d)	2	0.714090
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	0.142818
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	971,222.
5	Multiply line 4 by line 3	5	138,708.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,250.
7	Add lines 5 and 6	7	140,958.
8	Enter qualifying distributions from Part XII, line 4	8	145,685.

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	4,499.
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	4,499.
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	4,499.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 4,740.		
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	4,740.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	241.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 241. **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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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 2016 or the taxable year beginning in 2016 (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 ▶ PO BOX 710957 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		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			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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			
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			
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 ▶

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	659,237.
b	Average of monthly cash balances	1b	326,775.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	986,012.
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	986,012.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,790.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	971,222.
6	**Minimum investment return.** Enter 5% of line 5	6	48,561.

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	48,561.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 4,499.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,499.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	44,062.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	44,062.
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	44,062.

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	145,685.
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	145,685.
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	145,685.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				44,062.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . 125,242.				
b From 2012 . . . 100,785.				
c From 2013 . . . 88,307.				
d From 2014 . . . 77,643.				
e From 2015 . . . 93,378.				
f Total of lines 3a through e	485,355.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 145,685.				
a Applied to 2015, 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 2016 distributable amount				44,062.
e Remaining amount distributed out of corpus	101,623.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	586,978.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	125,242.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	461,736.			
10 Analysis of line 9				
a Excess from 2012 . . . 100,785.				
b Excess from 2013 . . . 88,307.				
c Excess from 2014 . . . 77,643.				
d Excess from 2015 . . . 93,378.				
e Excess from 2016 . . . 101,623.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 ▶ [X] 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**				140,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	20,662.	
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	1,510.	
8 Gain or (loss) from sales of assets other than inventory			18	203,457.	
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)				225,629.	
13 Total. Add line 12, columns (b), (d), and (e)					13 225,629.

(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 5/10/2017 | ▶ 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 CRANFORD		5/9/17		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					154.	
		CYRUSONE INC					05/03/2016	11/17/2016
13,160.		14,689.					-1,529.	
		ISHARES MSCI EMRG MKTS INDE					09/24/2015	09/09/2016
26,502.		23,327.					3,175.	
		ISHARES MSCI EMRG MKTS INDE					VAR	09/09/2016
44,169.		45,446.					-1,277.	
		TWO HARBORS INVESTMENT CORP					09/24/2015	05/03/2016
24,474.		30,691.					-6,217.	
		TD AMERITRADE SECTION 1256					VAR	VAR
274,259.		190,599.					83,660.	
		TD AMERITRADE SECTION 1256					VAR	VAR
411,389.		285,898.					125,491.	
TOTAL GAIN(LOSS)							203,457.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE	33.	33.
TOTAL	33.	33.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE	20,629.	20,629.
TOTAL	20,629.	20,629.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE - MISC. INCOME	1,510.	1,510.
TOTALS	1,510.	1,510.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING		5,685.			
	TOTALS	5,685.			

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	658.	658.
FEDERAL INCOME TAX	7,158.	
TOTALS	7,816.	658.

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	552,090.	732,006.
TOTALS	552,090.	732,006.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TD AMERITRADE OPTIONS	-13,510.	9,554.
TOTALS	-13,510.	9,554.

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.

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	70,000
YOUNG LIFE C/O YOUNG LIFE NATIONAL HEADQUARTERS P O BOX 520 COLORADO SPRINGS, CO 80901	NONE PC	GENERAL OPERATING EXPENSES	45,000
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	5,000
		TOTAL CONTRIBUTIONS PAID	140,000.

Jireh Foundation
Form 990-PF, Part II, Balance Sheet
Investment Detail
December 31, 2016

Investments - Corporate Stock	Quantity	Cost Basis	FMV
Annaly Capital Management Inc Com	1,500	15,627.27	14,955.00
Chimera Investment Corp Com	1,100	15,911.45	18,722.00
Digitl Realty Trust Inc Com	170	15,162.64	16,704.20
Dupont Fabros Technology Com	370	14,972.50	16,254.10
Ishares North Ameri Naturl Resour ETF	2,000	59,465.80	71,900.00
Ishares MSCI EAFE ETF	1,100	59,582.10	63,503.00
Ishares Core S&P Mid-Cap ETF	450	33,538.50	74,403.00
Ishares Cohen & Steers REIT ETF	700	37,106.29	69,748.00
Ishares Core S&P Small Cap ETF	570	33,443.77	78,386.40
Ishares MSCI EAFE Small Cap ETF	200	10,320.00	9,968.00
Ishares MSCI Emerging Markets	1,700	76,094.94	72,165.00
Powershares QQQ	600	61,979.40	71,088.00
Powershares FTSE Rafi US 1000 Portfolio	750	40,079.75	74,662.50
SPDR North American Natrl Resor ETF	200	6,768.50	6,696.00
SPDR Euro STOXX 50 Fund	300	9,946.50	10,038.00
Wisdomtree Euor Small Cap Dividend	1,150	62,091.00	62,813.00
TOTAL		**552,090.41**	**732,006.20**

TD Ameritrade

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Realized Book Capital Gain/Loss Report

Created 2/17/2017 11 41 am

SYME J
863367885
01/01/2016 -- 12/31/2016

Entire Period

Short-term gain	212,214.04	Long-term gain	313,559.05
Short-term loss	-133,124.97	Long-term loss	-189,344.97
Short-term net	79,089.07	Long-term net	124,214.08
Short-term proceeds	338,394.44	Long-term proceeds	455,558.28
Short-term cost	256,612.10	Long-term cost	327,304.11
Short-term gain or loss adj	-2,693.36	Long-term gain or loss adj	-4,040.00

Section 1256 Gain/Loss (included above)

Gain	522,598.30	Loss	-313,447.46
Short-term gain or loss(40%)	83,660.19	Long-term gain or loss(60%)	125,490.65
Gain or loss total	209,150.84		
Realized gain or loss	215,884.20		
Unrealized gain or loss	6,733.36		
Section 1256 proceeds	685,648.07		
Section 1256 cost	469,763.87		

SYME J

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain($)	LT gain($)	OF
CYRUSONE INC (CONE)	Sell FIFO	330	05/03/2016	14,688 84	11/17/2016	13,159 63		-1,529 21		
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	25	09/25/2009	982 50	09/09/2016	920 19			-62 31	
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	795	10/06/2009	30,114 60	09/09/2016	29,262 18			-852 42	
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	380	11/04/2009	14,348 80	09/09/2016	13,986 96			-361 84	
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	720	09/24/2015	23,326 80	09/09/2016	26,501 59		3,174 79		
SPXW Apr 22 2016 2150 0 Call*	Expire Long	2,000	03/22/2016	1,513 51	04/22/2016			-605 40	-908 11	
SPXW Apr 22 2016 2110 0 Call*	Buy to Close FIFO	2,000	03/22/2016	419 47	04/22/2016	8,680 49		3,304 41	4,956 61	
SPXW Aug 12 2016 1870 0 Put*	Expire Short	2,000	06/24/2016	0 00	08/12/2016	26,280 53		10,512 21	15,768 32	
SPXW Aug 12 2016 1820 0 Put*	Expire Long	2,000	06/24/2016	18,913 47	08/12/2016			-7,565 39	-11,348 08	
SPXW Aug 12 2016 2230 0 Call*	Expire Long	2,000	07/08/2016	1,413 47	08/12/2016			-565 39	-848 08	
SPXW Aug 12 2016 2180 0 Call*	Buy to Close FIFO	2,000	07/08/2016	9,019 47	08/12/2016	7,980 53		-415 58	-623 36	
SPXW Aug 26 2016 2240 0 Call*	Buy to Close FIFO	1,000	07/14/2016	132 74	08/19/2016	4,737 26		1,841 81	2,762 71	
SPXW Aug 26 2016 2275 0 Call*	Sell to Close FIFO	1,000	07/13/2016	1,956 74	08/19/2016	43 26		-765 39	-1,148 09	
SPXW Aug 26 2016 2225 0 Call*	Buy to Close FIFO	1,000	07/13/2016	262 74	08/19/2016	5,637 26		2,149 81	3,224 71	
SPXW Aug 26 2016 2300 0 Call*	Sell to Close FIFO	1,000	07/14/2016	1,356 74	08/19/2016	13 26		-537 39	-806 09	
SPXW Dec 09 2016 1990 0 Put*	Buy to Close FIFO	2,000	10/26/2016	1,018 47	11/28/2016	18,681 53		7,065 22	10,597 84	
SPXW Dec 09 2016 1940 0 Put*	Sell to Close FIFO	2,000	10/26/2016	11,313 47	11/28/2016	586 53		-4,290 78	-6,436 16	
SPXW Dec 23 2016 1975 0 Put*	Buy to Close FIFO	2,000	11/09/2016	1,038 47	12/06/2016	21,781 53		8,297 22	12,445 84	
SPXW Dec 23 2016 1925 0 Put*	Sell to Close FIFO	2,000	11/09/2016	14,213 47	12/06/2016	606 53		-5,442 78	-8,164 16	
SPXW Dec 23 2016 2250 0 Call*	Buy to Close FIFO	1,000	11/10/2016	23,356 74	12/15/2016	4,538 26		-7,527 39	-11,291 09	
SPXW Dec 23 2016 2300 0 Call*	Sell to Close FIFO	1,000	11/10/2016	1,156 74	12/15/2016	3,043 26		754 61	1,131 91	
SPXW Feb 03 2017 2345 0 Call*	Buy to Close FIFO	2,000	12/27/2016	5,518 47	12/28/2016	9,961 53		1,777 22	2,665 84	
SPXW Feb 03 2017 2395 0 Call*	Sell to Close FIFO	2,000	12/27/2016	2,693 47	12/28/2016	1,486 53		-482 78	-724 16	
SPXW Feb 10 2017 2350 0 Call*	Short MTM Sell	2,000	12/27/2016	4,700 00	12/31/2016	10,881 53		2,472 61	3,708 92	
SPXW Feb 10 2017 2400 0 Call*	MTM Sell	2,000	12/27/2016	3,313 47	12/31/2016	1,500 00		-725 39	-1,088 08	
SPXW Feb 12 2016 1800 0 Put*	Expire Short	2,000	12/18/2015	0 00	02/12/2016	28,620 34	-17,520 34	4,440 00	6,660 00	
SPXW Feb 12 2016 1750 0 Put*	Expire Long	2,000	12/18/2015	20,653 66	02/12/2016		12,453 66	-3,280 00	-4,920 00	
SPXW Feb 26 2016 1780 0 Put*	Expire Short	2,000	01/04/2016	0 00	02/26/2016	24,680 34		9,872 14	14,808 20	
SPXW Feb 26 2016 1730 0 Put*	Expire Long	2,000	01/04/2016	17,713 66	02/26/2016			-7,085 46	-10,628 20	
SPXW Jan 13 2017 2285 0 Call*	Buy to Close FIFO	1,000	11/28/2016	6,161 74	12/28/2016	5,140 77		-408 39	-612 58	
SPXW Jan 13 2017 2285 0 Call*	Short MTM Sell	1,000	11/28/2016	3,060 00	12/31/2016	5,140 76		832 30	1,248 46	
SPXW Jan 13 2017 2080 0 Put*	Buy to Close FIFO	2,000	11/28/2016	2,018 47	12/23/2016	18,781 53		6,705 22	10,057 84	
SPXW Jan 13 2017 2030 0 Put*	Sell to Close FIFO	2,000	11/28/2016	11,813 47	12/23/2016	1,286 53		-4,210 78	-6,316 16	
SPXW Jan 13 2017 2335 0 Call*	Sell to Close FIFO	1,000	11/28/2016	1,556 74	12/28/2016	743 26		-325 39	-488 09	
SPXW Jan 13 2017 2335 0 Call*	MTM Sell	1,000	11/28/2016	1,556 73	12/31/2016	450 00		-442 69	-664 04	
SPXW Jan 22 2016 1890 0 Put*	Expire Short	2,000	12/03/2015	0 00	01/22/2016	21,780 34	-12,480 34	3,720 00	5,580 00	
SPXW Jan 22 2016 1840 0 Put*	Expire Long	2,000	12/03/2015	14,813 66	01/22/2016		10,813 66	-1,600 00	-2,400 00	
SPXW Jan 27 2017 2340 0 Call*	Short MTM Sell	700	12/12/2016	910 00	12/31/2016	4,020 84		1,244 34	1,866 50	
SPXW Jan 27 2017 2340 0 Call*	Short MTM Sell	1,300	12/12/2016	1,690 00	12/31/2016	7,448 69		2,303 48	3,455 21	
SPXW Jan 27 2017 2290 0 Call*	Short MTM Sell	1,000	12/15/2016	6,600 00	12/31/2016	21,338 26		5,895 30	8,842 96	
SPXW Jan 27 2017 2140 0 Put*	Buy to Close FIFO	2,000	12/14/2016	8,798 47	12/27/2016	18,281.53		3,793 22	5,689 84	
SPXW Jan 27 2017 2090 0 Put*	Sell to Close FIFO	2,000	12/14/2016	11,313 47	12/27/2016	4,966 53		-2,538 78	-3,808 16	
SPXW Jan 27 2017 2390 0 Call*	MTM Sell	1,300	12/12/2016	2,652 31	12/31/2016	650 00		-800 92	-1,201 39	
SPXW Jan 27 2017 2390 0 Call*	MTM Sell	700	12/12/2016	1,414 16	12/31/2016	350 00		-425 66	-638 50	
SPXW Jan 27 2017 2390 0 Call*	MTM Sell	1,000	12/15/2016	2,056 74	12/31/2016	500 00		-622 70	-934 04	
SPXW Jul 08 2016 2210 0 Call*	Sell to Close FIFO	2,000	05/25/2016	1,513 47	06/16/2016	286 53		-490 78	-736 16	
SPXW Jul 08 2016 2160 0 Call*	Buy to Close FIFO	2,000	05/25/2016	2,519 47	06/16/2016	8,880 53		2,544 42	3,816 64	
SPXW Jul 08 2016 1920 0 Put*	Sell to Close FIFO	2,000	06/01/2016	10,613 47	07/01/2016	406 53		-4,082 78	-6,124 16	
SPXW Jul 08 2016 1970 0 Put*	Buy to Close FIFO	2,000	06/01/2016	839 47	07/01/2016	18,180 53		6,936 42	10,404 64	
SPXW Jul 22 2016 1960 0 Put*	Buy to Close FIFO	2,000	06/10/2016	1,639 47	07/08/2016	21,980 53		8,136 42	12,204 64	
SPXW Jul 22 2016 1910 0 Put*	Sell to Close FIFO	2,000	06/10/2016	14,613 47	07/08/2016	906 53		-5,482 78	-8,224 16	
SPXW Jun 10 2016 1940 0 Put*	Buy to Close FIFO	2,000	04/25/2016	419 47	06/03/2016	20,380 53		7,984 42	11,976 64	
SPXW Jun 10 2016 1890 0 Put*	Sell to Close FIFO	2,000	04/25/2016	13,013 47	06/03/2016	186 53		-5,130 78	-7,696 16	
SPXW Jun 24 2016 2160 0 Call*	Buy to Close FIFO	2,000	05/10/2016	3,219 47	06/03/2016	8,880 53		2,264 42	3,396 64	
SPXW Jun 24 2016 1890 0 Put*	Expire Short	2,000	05/13/2016	0 00	06/24/2016	18,580 53		7,432 21	11,148 32	

SYME J

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain($)	LT gain($)	OI
SPXW Jun 24 2016 1840 0 Put*	Expire Long	2,000	05/13/2016	11,613 47	06/24/2016			-4,645 39	-6,968 08	
SPXW Jun 24 2016 2210 0 Call*	Sell to Close FIFO	2,000	05/10/2016	1,913 47	06/03/2016	586 53		-530 78	-796 16	
SPXW Mar 11 2016 1690 0 Put*	Expire Short	2,000	01/27/2016	0 00	03/11/2016	20,780 34		8,312 14	12,468 20	
SPXW Mar 11 2016 1640 0 Put*	Expire Long	2,000	01/27/2016	13,813 66	03/11/2016			-5,525 46	-8,288 20	
SPXW Mar 24 2016 2160 0 Call*	Expire Long	2,000	03/04/2016	213 51	03/24/2016			-85 40	-128 11	
SPXW Mar 24 2016 2060 0 Call*	Expire Short	2,000	03/04/2016	0 00	03/24/2016	7,180 49		2,872 20	4,308 29	
SPXW Mar 24 2016 1725 0 Put*	Buy to Close FIFO	100	02/24/2016	30 98	03/11/2016	850 97		328 00	491 99	
SPXW Mar 24 2016 1725 0 Put*	Buy to Close FIFO	1,900	02/24/2016	588 53	03/11/2016	16,434 51		6,338 39	9,507 59	
SPXW Mar 24 2016 1675 0 Put*	Sell to Close FIFO	100	02/24/2016	533 03	03/11/2016	19 32		-205 48	-308 23	
SPXW Mar 24 2016 1675 0 Put*	Sell to Close FIFO	1,900	02/24/2016	9,785 49	03/11/2016	367 17		-3,767 33	-5,650 99	
SPXW May 13 2016 2120 0 Call*	Buy to Close FIFO	2,000	03/29/2016	419 47	05/06/2016	8,940 49		3,408.41	5,112 61	
SPXW May 13 2016 2170 0 Call*	Sell to Close FIFO	2,000	03/29/2016	1,473 51	05/06/2016	86 53		-554 79	-832 19	
SPXW May 27 2016 1970 0 Put*	Buy to Close FIFO	1,900	04/25/2016	779 45	05/23/2016	16,359 50		6,232 02	9,348 03	
SPXW May 27 2016 1970 0 Put*	Buy to Close FIFO	100	04/25/2016	35 03	05/23/2016	861 03		330 40	495 60	
SPXW May 27 2016 1920 0 Put*	Sell to Close FIFO	1,900	04/25/2016	9,360 80	05/23/2016	366 55		-3,597 70	-5,396 55	
SPXW May 27 2016 1920 0 Put*	Sell to Close FIFO	100	04/25/2016	492 67	05/23/2016	14 97		-191 08	-286 62	
SPXW Nov 11 2016 2290 0 Call*	Sell to Close FIFO	2,000	09/30/2016	913 47	10/20/2016	186 53		-290 78	-436 16	
SPXW Nov 11 2016 2240 0 Call*	Buy to Close FIFO	2,000	09/30/2016	718 47	10/20/2016	8,080 53		2,944 82	4,417 24	
SPXW Nov 11 2016 2000 0 Put*	Buy to Close FIFO	1,000	09/29/2016	5,951 74	11/03/2016	10,240 27		1,715 41	2,573 12	
SPXW Nov 11 2016 2000 0 Put*	Buy to Close FIFO	1,000	09/29/2016	3,961 74	11/07/2016	10,240 26		2,511 41	3,767 11	
SPXW Nov 11 2016 1950 0 Put*	Sell to Close FIFO	1,000	09/29/2016	6,556 74	11/03/2016	2,233 26		-1,729 39	-2,594 09	
SPXW Nov 11 2016 1950 0 Put*	Sell to Close FIFO	1,000	09/29/2016	6,556 73	11/07/2016	1,543 26		-2,005 39	-3,008 08	
SPXW Nov 25 2016 1990 0 Put*	Buy to Close FIFO	2,000	10/11/2016	1,218 47	11/14/2016	18,481 53		6,905 22	10,357 84	
SPXW Nov 25 2016 1940 0 Put*	Sell to Close FIFO	2,000	10/11/2016	11,513 47	11/14/2016	586 53		-4,370 78	-6,556 16	
SPXW Oct 14 2016 2000 0 Put*	Buy to Close FIFO	2,000	09/09/2016	579 47	10/05/2016	19,180 53		7,440 42	11,160 64	
SPXW Oct 14 2016 1950 0 Put*	Sell to Close FIFO	2,000	09/09/2016	12,213 47	10/05/2016	246 53		-4,786 78	-7,180 16	
SPXW Oct 14 2016 2290 0 Call*	Sell to Close FIFO	2,000	09/02/2016	1,313 47	09/29/2016	146 53		-466 78	-700 16	
SPXW Oct 14 2016 2240 0 Call*	Buy to Close FIFO	2,000	09/02/2016	579 47	09/29/2016	8,680 53		3,240 42	4,860 64	
SPXW Oct 28 2016 2280 0 Call*	Sell to Close FIFO	2,000	09/21/2016	913 47	10/03/2016	286 53		-250 78	-376 16	
SPXW Oct 28 2016 2230 0 Call*	Buy to Close FIFO	2,000	09/21/2016	2,319 47	10/03/2016	7,280.53		1,984 42	2,976 64	
SPXW Oct 28 2016 1980 0 Put*	Buy to Close FIFO	2,000	09/09/2016	578 47	10/19/2016	25,180 53		9,840 82	14,761 24	
SPXW Oct 28 2016 1930 0 Put*	Sell to Close FIFO	2,000	09/09/2016	17,213 47	10/19/2016	246 53		-6,786 78	-10,180 16	
SPXW Sep 09 2016 2240 0 Call*	Buy to Close FIFO	2,000	07/25/2016	619 47	08/26/2016	10,580 53		3,984 42	5,976 64	
SPXW Sep 09 2016 2290 0 Call*	Sell to Close FIFO	2,000	07/25/2016	3,213 47	08/26/2016	186 53		-1,210 78	-1,816 16	
SPXW Sep 23 2016 2250 0 Call*	Buy to Close FIFO	2,000	08/11/2016	379 47	09/09/2016	8,980 53		3,440 42	5,160 64	
SPXW Sep 23 2016 2300 0 Call*	Sell to Close FIFO	2,000	08/11/2016	2,213 47	09/09/2016	146 53		-826 78	-1,240 16	
SPX Aug 19 2016 2180 0 Call*	Buy to Close FIFO	2,000	07/08/2016	30,613 47	08/15/2016	9,780 53		-8,333 18	-12,499 76	
SPX Aug 19 2016 2230 0 Call*	Sell to Close FIFO	2,000	07/08/2016	1,613 47	08/15/2016	286 53		-530 78	-796 16	
SPX Jan 20 2017 2160 0 Put*	Buy to Close FIFO	2,000	12/14/2016	7,398 47	12/27/2016	16,381 53		3,593 22	5,389 84	
SPX Jan 20 2017 2110 0 Put*	Sell to Close FIFO	2,000	12/14/2016	9,413 47	12/27/2016	3,766 53		-2,258 78	-3,388 16	
SPX Jun 17 2016 1900 0 Put*	Buy to Close FIFO	2,000	05/03/2016	619 47	06/03/2016	19,780.53		7,664 42	11,496 64	
SPX Jun 17 2016 2200 0 Call*	Sell to Close FIFO	2,000	05/02/2016	2,473 47	06/02/2016	386 53		-834 78	-1,252 16	
SPX Jun 17 2016 1850 0 Put*	Sell to Close FIFO	2,000	05/03/2016	12,813 47	06/03/2016	386 53		-4,970 78	-7,456 16	
SPX Jun 17 2016 2160 0 Call*	Buy to Close FIFO	2,000	05/02/2016	1,219 47	06/02/2016	9,240 53		3,208 42	4,812 64	
SPX Sep 16 2016 2270 0 Call*	Sell to Close FIFO	2,000	08/15/2016	2,213 47	09/01/2016	286 53		-770 78	-1,156 16	
SPX Sep 16 2016 2205 0 Call*	Buy to Close FIFO	2,000	08/15/2016	4,319 47	09/01/2016	30,480 53		10,464 42	15,696 64	
TWO HARBORS INVESTMENT CORP (TWO)	Sell FIFO	3,200	09/24/2015	30,690 80	05/03/2016	24,474 10		-6,216 70		
Total:				**583,916 21**		**793,952.72**	**-6,733.36**	**79,089.07**	**124,214.08**	