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EXTENDED TO NOVEMBER 16, 2015  
**Return of Private Foundation**

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

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 ► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
 Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

**JEFFREY & RITA WILDER FOUNDATION**

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

A Employer identification number

**C/O J. POPPER, 192 LEXINGTON AVENUE**

**13-3389241**

B Telephone number  
**(212) 686-4700**

City or town, state or province, country, and ZIP or foreign postal code

**NEW YORK, NY 10016**

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:  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 J Accounting method:  Cash  Accrual  
 (from Part II, col. (c), line 16)  Other (specify) **763,784.** (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 ►

<b>Part I</b> Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		<b>201,046.</b>			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>6,370.</b>	<b>6,370.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>22,482.</b>	<b>22,482.</b>		<b>STATEMENT 2</b>
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		<b>38,929.</b>			<b>RECEIVED</b>
<b>b</b> Gross sales price for all assets on line 6a	<b>357,282.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)			<b>38,929.</b>		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income					
<b>12 Total</b> Add lines 1 through 11		<b>268,827.</b>	<b>67,781.</b>	<b>0.</b>	
<b>13</b> Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees					
<b>b</b> Accounting fees					
<b>c</b> Other professional fees					
<b>17</b> Interest					
<b>18</b> Taxes	<b>STMT 3</b>	<b>550.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses	<b>STMT 4</b>	<b>253.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>24 Total operating and administrative expenses</b> Add lines 13 through 23		<b>803.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>25</b> Contributions, gifts, grants paid		<b>26,743.</b>			<b>26,743.</b>
<b>26 Total expenses and disbursements</b> Add lines 24 and 25		<b>27,546.</b>	<b>0.</b>	<b>0.</b>	<b>26,743.</b>
<b>27</b> Subtract line 26 from line 12:		<b>241,281.</b>			
<b>a</b> Excess of revenue over expenses and disbursements					
<b>b</b> Net investment income (if negative, enter -0-)			<b>67,781.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)				<b>0.</b>	

423501  
 11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

11501029 758723 623102A

2014.05000 JEFFREY & RITA WILDER FOUND 623102A1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,348.	1,910.	1,910.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ►			
		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			
	b	Investments - corporate stock	949,164.	1,189,883.	761,874.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	950,512.	1,191,793.	763,784.
Net Assets or Fund Balances	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			
	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	950,512.	1,191,793.	
	30	Total net assets or fund balances	950,512.	1,191,793.	
	31	Total liabilities and net assets/fund balances	950,512.	1,191,793.	

## 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	950,512.
2	Enter amount from Part I, line 27a	2	241,281.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,191,793.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,191,793.

**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 CHARLES SCHWAB - SEE ATTACHMENT			P	VARIOUS	12/31/14
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 357,282.		318,353.	38,929.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			38,929.		
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	38,929.	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

**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))
2013	27,658.	546,221.	.050635
2012	34,716.	459,836.	.075496
2011	24,150.	461,570.	.052321
2010	62,859.	473,170.	.132847
2009	42,501.	304,676.	.139496

2 Total of line 1, column (d)

2 .450795

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 .090159

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 592,950.

5 Multiply line 4 by line 3

5 53,460.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 678.

7 Add lines 5 and 6

7 54,138.

8 Enter qualifying distributions from Part XII, line 4

8 26,743.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

6a 14.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 1,500.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 1,514.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8 11.

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

10 147.

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►

147. Refunded

11 0.

**Part VII-A Statements Regarding Activities**

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?

Yes No

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. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 X

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.

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?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b X

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:

6 X

- 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?

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) ►

NY

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 2014 or the taxable year beginning in 2014 (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)**

- 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 ► **POPPER & COMPANY LLP** Telephone no. ► **212-686-4700**  
Located at ► **192 LEXINGTON AVENUE, NEW YORK, NY** ZIP+4 ► **10016**
- 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** N/A
- 16 At any time during calendar year 2014, 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  **Yes**  **No**  
**X**
- See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.

- a** 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  **X** No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  **X** No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  **X** No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  **X** 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  **X** 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  **X** 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)? N/A   
►
- 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  Yes  **X** No
- If "Yes," list the years ► 2a
- 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.) N/A   
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.  
► 2c
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  **X** No
- b If "Yes," did it have excess business holdings in 2014 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 2014) N/A   
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 2014? N/A   
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	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.

(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
JEFFREY WILDER 200 OLD PALISADE ROAD APT 29G FORT LEE, NJ 07024	PRESIDENT 0.00	0.	0.	0.
RITA WILDER 200 OLD PALISADE ROAD APT 29G FORT LEE, NJ 07024	SECRETARY 0.00	0.	0.	0.
LAWRENCE DRATH 251 WEST 89TH STREET NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

Form 990-PF (2014)

## JEFFREY &amp; RITA WILDER FOUNDATION

13-3389241

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	720.
COMMUNITY FOODBANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	200.
FORT LEE PROTECTION ASSOCIATION 309 MAIN STREET FORT LEE, NJ 07024	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	100.
FT. LEE VOLUNTARY AMBULANCE CORPS, INC P.O. BOX 1148 FORT LEE, NJ 07024	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	100.
HEBREW DAY SCHOOL OF SULLIVAN ULSTER COUNTY 4718 STATE ROUTE 42 KIAMESHA LAKE, NY 12751	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	150.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	100.
LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	750.
NYU 44TH W 4TH ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	9,000.
PARALIZED VETERANS OF AMERICA 801 EIGHTEENTH STREET, NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	50.
PROJECT HOPE 255 CARTER HALL LANE, P.O. BOX 250 MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	100.
<b>Total from continuation sheets</b>				<b>22,283.</b>

JEFFREY & RITA WILDER FOUNDATION

13-3389241

Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services****0****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

<b>1</b> <u>NONE</u>		
		<b>0.</b>
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

<b>1</b> <u>NONE</u>		
		<b>0.</b>
<b>2</b>		

All other program-related investments. See instructions.

<b>3</b>		

**Total. Add lines 1 through 3****0.**

Form 990-PF (2014)

**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	580,707.
b	Average of monthly cash balances	1b	21,273.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	601,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	601,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,030.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	592,950.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	29,648.

**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	29,648.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,356.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,292.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,292.

**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	26,743.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,743.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	26,743.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,292.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	28,207.			
b From 2010	39,728.			
c From 2011	1,550.			
d From 2012	12,241.			
e From 2013	872.			
f Total of lines 3a through e	82,598.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 26,743.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				26,743.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1,549.			1,549.
6 Enter the net total of each column as indicated below:	81,049.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	26,658.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	54,391.			
10 Analysis of line 9:				
a Excess from 2010	39,728.			
b Excess from 2011	1,550.			
c Excess from 2012	12,241.			
d Excess from 2013	872.			
e Excess from 2014				



## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
20/20/20 ORG 420 FIFTH AVENUE, 27TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	300.
AT THE TOP OF YOUR LUNGS P.O. BOX 441 LAWRENCE, NY 11559	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	1,800.
BETH OLOTH GIRLS SCHOOL 1 LOUIS AVENUE MONSEY, NY 10952	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	360.
BOYS TOWN OF JERUSALEM 1 PENN PLAZA, SUITE 6250 NEW YORK, NY 10119	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	1,000.
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	TO CARRY OUT EXEMPT FUNCTIONS	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 26,743.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## 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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	6,370.	
5 Net rental income or (loss) from real estate:			14	22,482.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,929.	
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)		0.		67,781.	0.
13 Total Add line 12, columns (b), (d), and (e)			13		67,781.

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

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
 its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

JEFFREY & RITA WILDER FOUNDATION

Employer identification number

13-3389241

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

JEFFREY & RITA WILDER FOUNDATION13-3389241**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>JEFFREY WILDER</u> <u>200 OLD PALISADE ROAD</u> <u>FORT LEE, NJ 07024</u>	\$ <u>201,046.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>

Name of organization

Employer identification number

JEFFREY & RITA WILDER FOUNDATION13-3389241**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	<u>SHARES OF STOCK</u>	\$ 201,046.	11/13/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	6,310.	6,310.	6,310.
CHARLES SCHWAB - LIQUIDATION	60.	60.	60.
TOTAL TO PART I, LINE 3	6,370.	6,370.	6,370.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	22,482.	0.	22,482.	22,482.	22,482.
TO PART I, LINE 4	22,482.	0.	22,482.	22,482.	22,482.

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	550.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	550.	0.	0.	0.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	253.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	253.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB	1,189,883.	761,874.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,189,883.	761,874.	

Charles  
SCHWAB

Account Number  
**4157-0497**

**TAX YEAR 2014  
YEAR-END SUMMARY**

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**REALIZED GAIN OR (LOSS)**

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D.  
Please consult with your tax advisor or financial advisor regarding specific questions.

**Long-Term Realized Gain or (Loss)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL MOTORS CL A 16WTWARRANTS EXP 07/10/16	37045V118	0.29	01/11/07 11/13/14 \$		6.39 \$	0.00 \$	0.00 \$	6.39
<b>Security Subtotal</b>					<b>6.39 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>6.39</b>
GENERAL MOTORS CL B 19WTWARRANTS EXP 07/10/19	37045V126	0.29	01/11/07 11/13/14 \$		4.14 \$	0.00 \$	0.00 \$	4.14
<b>Security Subtotal</b>					<b>4.14 \$</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>4.14</b>
GENERAL MOTORS CO	37045V100	0.32	01/11/07 11/13/14 \$		10.24 \$	66.76 \$	0.00 \$	(56.52)
<b>Security Subtotal</b>					<b>10.24 \$</b>	<b>66.76 \$</b>	<b>0.00 \$</b>	<b>(56.52)</b>
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	3,350.00	03/20/06 03/14/14 \$		83,750.00 \$	67,980.76 \$	0.00 \$	15,769.24
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	300.00	03/24/06 03/14/14 \$		7,500.00 \$	6,189.95 \$	0.00 \$	1,310.05
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	1,350.00	03/29/06 03/14/14 \$		33,750.00 \$	27,738.95 \$	0.00 \$	6,011.05
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	2,000.00	04/04/06 03/14/14 \$		50,000.00 \$	41,209.95 \$	0.00 \$	8,790.05
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	1,000.00	07/24/07 03/14/14 \$		25,000.00 \$	21,009.95 \$	0.00 \$	3,990.05
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	36186C509	1,000.00	07/30/07 03/14/14 \$		25,000.00 \$	20,804.97 \$	0.00 \$	4,195.03

Charles  
SCHWAB

Schwab One® Account of  
**JEFFREY & RITA WILDER FOUNDAT**  
SCHWAB

**TAX YEAR 2014  
YEAR-END SUMMARY**

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**Long-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	361866C509	1,000.00	07/30/07 03/14/14 \$		25,000.00 \$	20,804.98 \$	0.00 \$	4,195.02
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	361866C509	900.00	10/13/08 03/14/14 \$		22,500.00 \$	4,649.61 \$	0.00 \$	17,850.39
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	361866C509	1,100.00	10/13/08 03/14/14 \$		27,500.00 \$	5,718.06 \$	0.00 \$	21,781.94
GMAC LLC 7.375%44SR NOTE DUE 12/16/44	361866C509	2,000.00	10/13/08 03/14/14 \$		50,000.00 \$	10,364.48 \$	0.00 \$	39,635.52
<b>Security Subtotal</b>					<b>\$ 350,000.00 \$</b>	<b>226,471.66 \$</b>	<b>0.00 \$</b>	<b>123,528.34</b>
IMPAC MTG HL 9.125% PFDPFD SER 45254P409 C		100.00	05/15/06 06/19/14 \$		276.04 \$	2,194.29 \$	0.00 \$	(1,918.25)
IMPAC MTG HL 9.125% PFDPFD SER 45254P409 C		480.00	05/15/06 06/23/14 \$		1,431.02 \$	10,532.57 \$	0.00 \$	(9,101.55)
IMPAC MTG HL 9.125% PFDPFD SER 45254P409 C		100.00	05/15/06 07/01/14 \$		291.04 \$	2,194.28 \$	0.00 \$	(1,903.24)
IMPAC MTG HL 9.125% PFDPFD SER 45254P409 C		320.00	05/15/06 12/02/14 \$		890.23 \$	7,021.71 \$	0.00 \$	(6,131.48)
<b>Security Subtotal</b>					<b>\$ 2,888.33 \$</b>	<b>21,942.85 \$</b>	<b>0.00 \$</b>	<b>(19,054.52)</b>
IMPAC MTG HLDGS INC NEW	45254P508	27.00	09/10/03 05/16/14 \$		154.74 \$	4,060.49 \$	0.00 \$	(3,905.75)
IMPAC MTG HLDGS INC NEW	45254P508	28.00	10/13/03 05/16/14 \$		160.47 \$	4,503.62 \$	0.00 \$	(4,343.15)
IMPAC MTG HLDGS INC NEW	45254P508	28.00	12/26/03 05/16/14 \$		160.47 \$	5,110.37 \$	0.00 \$	(4,949.90)
IMPAC MTG HLDGS INC NEW	45254P508	32.00	04/13/04 05/16/14 \$		183.40 \$	6,223.21 \$	0.00 \$	(6,039.81)
IMPAC MTG HLDGS INC NEW	45254P508	34.00	07/14/04 05/16/14 \$		194.86 \$	7,422.46 \$	0.00 \$	(7,227.60)
IMPAC MTG HLDGS INC NEW	45254P508	30.00	10/18/04 05/16/14 \$		171.93 \$	7,678.02 \$	0.00 \$	(7,506.09)
IMPAC MTG HLDGS INC NEW	45254P508	20.00	01/03/05 05/16/14 \$		114.62 \$	4,500.00 \$	0.00 \$	(4,385.38)
IMPAC MTG HLDGS INC NEW	45254P508	9.00	04/18/05 05/16/14 \$		51.58 \$	1,500.00 \$	0.00 \$	(1,448.42)

Charles  
SCHWAB

Account Number  
4157-0497

**TAX YEAR 2014  
YEAR-END SUMMARY**

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**Long-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(r)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IMPAC MTG HLDGS INC NEW	45254P508	9.00	07/18/05 05/16/14 \$		51.58 \$	1,565.17 \$	0.00 \$	(1,513.59)
IMPAC MTG HLDGS INC NEW	45254P508	9.00	10/17/05 05/16/14 \$		51.58 \$	978.49 \$	0.00 \$	(926.91)
IMPAC MTG HLDGS INC NEW	45254P508	5.00	01/25/06 05/16/14 \$		28.66 \$	453.18 \$	0.00 \$	(424.52)
IMPAC MTG HLDGS INC NEW	45254P508	7.00	04/18/06 05/16/14 \$		40.12 \$	579.54 \$	0.00 \$	(539.42)
IMPAC MTG HLDGS INC NEW	45254P508	6.00	07/17/06 05/16/14 \$		34.39 \$	595.85 \$	0.00 \$	(561.46)
IMPAC MTG HLDGS INC NEW	45254P508	6.00	10/16/06 05/16/14 \$		34.39 \$	609.61 \$	0.00 \$	(575.22)
IMPAC MTG HLDGS INC NEW	45254P508	7.00	01/24/07 05/16/14 \$		40.12 \$	624.96 \$	0.00 \$	(584.84)
IMPAC MTG HLDGS INC NEW	45254P508	6.00	04/18/07 05/16/14 \$		34.39 \$	257.18 \$	0.00 \$	(222.79)
IMPAC MTG HLDGS INC NEW	45254P508	500.00	04/18/07 05/16/14 \$		2,865.56 \$	23,209.95 \$	0.00 \$	(20,344.39)
<b>Security Subtotal</b>					<b>\$ 4,372.86 \$</b>	<b>69,872.10 \$</b>	<b>0.00 \$</b>	<b>(65,499.24)</b>
<b>Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)</b>					<b>\$ 357,281.96 \$</b>	<b>318,353.37 \$</b>	<b>0.00 \$</b>	<b>\$ 38,928.59</b>

<b>Total Long-Term</b>		<b>\$ 357,281.96 \$</b>		<b>318,353.37 \$</b>		<b>0.00 \$</b>		<b>\$ 38,928.59</b>
------------------------	--	-------------------------	--	----------------------	--	----------------	--	---------------------