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

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning JAN. 01, 2010, and ending DEC 31, 20

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

Name of foundation: RAYMOND R & MARTHA G. WEBNIG FOUNDATION

A Employer identification number: 52-2254658

Number and street (or P.O. box number if mail is not delivered to street address): 7425 PELICAN BAY BLVD | Room/suite: 1504

B Telephone number (see page 10 of the instructions): 239-593-1698

City or town, state, and ZIP code: NAPLES FL 34108

C If exemption application is pending, check here ▶☐

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 (from Part II, col. (c), line 16) ▶ $ 630,139.06

J Accounting method: ☐ 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 page 11 of the 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)	40,986.00			
2	Check ▶☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	—	17,108.74		
4	Dividends and interest from securities	—			
5a	Gross rents	—	—	—	
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	—			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		—		
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)	10,071.58		—	
11	Other income (attach schedule)			—	
12	**Total.** Add lines 1 through 11	51,057.58	17,108.74	—	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0	0	0	
14	Other employee salaries and wages	0	0	0	
15	Pension plans, employee benefits	0	0	0	
16a	Legal fees (attach schedule)	0	0	0	
b	Accounting fees (attach schedule)	0	0	0	
c	Other professional fees (attach schedule)	0	0	0	
17	Interest	—	—	—	
18	Taxes (attach schedule) (see page 14 of the instructions)	270.92	IRS + State of Florida		
19	Depreciation (attach schedule) and depletion	—		—	
20	Occupancy	—	—	—	
21	Travel, conferences, and meetings	—	—	—	
22	Printing and publications	—	—	—	
23	Other expenses (attach schedule)	—	—	—	
24	**Total operating and administrative expenses.** Add lines 13 through 23	270.92			
25	Contributions, gifts, grants paid	28,601.00			
26	**Total expenses and disbursements.** Add lines 24 and 25	28,870.92			
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	22,186.66			
b	**Net investment income** (if negative, enter -0-)		17,108.74		
c	**Adjusted net income** (if negative, enter -0-)			39,895.40	

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614 10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		1/1/10 Beginning of year	12/31/10 End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
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 page 15 of the 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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	381,236.98	418,270.38	630,139.06
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			
30	**Total net assets or fund balances** (see page 17 of the instructions)			
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	289,403.58	329,289.98	

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	289,403.58
2	Enter amount from Part I, line 27a	2	22,786.66
3	Other increases not included in line 2 (itemize) ▶ Investment Income + ~~[illegible]~~	3	17,108.34
4	Add lines 1, 2, and 3	4	329,289.98
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	329,289.98

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				
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				

See attached detail Morgan Stanley Statement

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	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	10,071.58

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 page 18 of 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))
2009			
2008	12 Month Average Value		
2007			
2006			
2005	$	556,331.10	

2	Total of line 1, column (d) . . . . required 5% = 27,816.55	2	paid $28,000.
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) $17,108.74	6	$171.08
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	
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	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	171.08
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	
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	171.08
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ RAYMOND R WERNIG Telephone no. ▶ 239-593-1698
Located at ▶ 7425 PELICAN BAY BLVD #1504 -NAPLES FL ZIP+4 ▶ 34108

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 | 0

			Yes	No
16	At any time during calendar year 2010, 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		✓
	See page 20 of the instructions for exceptions and filing requirements for Form 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. (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 page 22 of the 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 2010? | 1c |

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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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 page 22 of the 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.
▶ 20____ , 20____ , 20____ , 20____

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 2010 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 2010.)* | 3b |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a |

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 2010? | 4b |

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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**

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 page 22 of the 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
RAYMOND R. WERNIG 7425 PELICAN BAY BLVD NAPLES FL 34108	2 PRES	0	0	0
MARTHA G. WERNIG SAME	V.P	0	0	0
R. MARK WERNIG 730 RIDGECREST RD. AKRON, OHIO 44303	VP. TRES	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . ▶	

No MAJOR PRoJecTS

Part X **Minimum Investment Return** *(All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	556,331.
b	Average of monthly cash balances	1b	–
c	Fair market value of all other assets (see page 25 of the instructions)	1c	–
d	**Total** (add lines 1a, b, and c)	1d	556,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions) all assets for Charity Giving	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5	6	—

Part XI **Distributable Amount** (see page 25 of the 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	
2a	Tax on investment income for 2010 from Part VI, line 5 . . . 2a		
b	Income tax for 2010. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1 Distributed	3	28,000.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see page 25 of the 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	
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	
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

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.

our giving exceeds 5%

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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		not applicable		
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 page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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 page 28 of the 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

RAYMOND B WERNIG 7425 PELICAN BAY BLVD #1504 NAPLES FL 34108

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

LETTER

c Any submission deadlines:

NONE

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

Ohio / Florida - Church - Schools - Catholic
Hospital - Ind Band

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*				
See attached Statement: Morgan Stanley cks to Charity 2010				
Total . . . . ▶			**3a**	
b *Approved for future payment*				
Total . . . . ▶			**3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory					
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)					

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

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

▶ Raymond R Wernig | 3/29/11 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RAYMOND R WERNIG	Raymond R Wernig	3/29/11		282-18-0480
Firm's name ▶ 7425 Pelican Bay Blvd #1504			Firm's EIN ▶	
Firm's address ▶ Naples FL 34108			Phone no. 239-593-1698	

MorganStanley SmithBarney

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

DEBITS

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
1/5	1/19	0113	Check	THE SALVATION ARMY		$(500.00)
1/11	1/20	0114	Check	SMILE TRAIN		(500.00)
2/16	2/23	0115	Check	HABITAT FOR HUMANITY		(1,000.00)
3/25	4/1	0116	Check	IRS		(185.92)
3/31	4/7	0117	Check	ST VINCENT DE PAUL SOCIETY		(500.00)
3/31	4/7	0118	Check	GUADALUPE CTR		(500.00)
5/18	6/1	0119	Check	ST JOHN NEUMANN HS		(500.00)
6/24	7/2	0120	Check	THE SALVATION ARMY		(500.00)
6/29	7/6	0121	Check	ST VINCENT ST MARY HI SCHOOL		(1,000.00)
7/15	7/20	0122	Check	UNITED WAY OF SUMMIT CO		(1,000.00)
9/14	9/15	0123	Check	UNITED WAY		(21,000.00)
10/5	10/13	0124	Check	HATTIE LARLHAM FDN		(1,000.00)
TOTAL CHECKS WITH NO CODE						$(28,185.92)

TOTAL CHECKS WRITTEN **$(28,185.92)**

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/29	1/29	Service Fee	AAA CHECKING FEE	CHECKS EXCEED 1/MONTH BY 1 FOR MONTH OF JANUARY 2010	$(1.00)
12/14	12/14	Account Charge	AAA ANNUAL SERVICE FEE		(50.00)
12/31	12/31	Account Charge Adj	AAA FEE REVERSAL		50.00
TOTAL OTHER DEBITS					$(1.00)

TOTAL DEBITS **$(28,186.92)**

DOING THE MOST GOOD℠

William Booth, *Founder*
Shaw Clifton, *General*
Maxwell Feener, *Territorial Commander*
Lt Col Vern Jewett, *Divisional Commander*
Captain Alejandro Castillo, *Area Coordinator*

June 3, 2010

Wernig Foundation
Mr. & Mrs. Raymond R. Wernig
7425 Pelican Bay Blvd., #1504
Naples, FL 34108-5507

Fm dkts

Dear Mr. & Mrs. Wernig,

Thank you for your recent donation of $500.00 to The Salvation Army's Yes Fund Drive. As stated in the letter we recently sent you, your gift will be used where most needed.

In our Social Service office, we provide many emergency services. We assist with rent when someone is having a hard time making ends meet so they will not join the homeless in our community. We assist with utility bills when the service in danger of being interrupted for those who just need a small measure of assistance. But the most immediate need we provide is the basic necessity of food. Every day, The Salvation Army receives people who are hungry. Single adults and families with children who are hungry turn to us for help. No one in need who comes to us for food is turned away.

You are so very important to us, for without you, there would be no Salvation Army in Naples to assist those who need our help. Once again, thank you so much. With all of us working together, it is possible to help those who really need us.

May God bless you.

Sincerely,

Captain Pierre Smith
AREA COORDINATOR

PLEASE RETAIN THIS LETTER AS AN OFFICIAL RECEIPT FOR TAX PURPOSES.
To comply with IRS requirements, this is to inform you that The Salvation Army provided no goods or services to you in exchange for your kind donation.

3180 ESTEY AVENUE • P.O BOX 8209 • PHONE (239) 775-9447 • FAX (239) 775-9732
NAPLES, FLORIDA 34101-8209 • www SalvationArmyNaples.org

Build Homes, Change Lives

Habitat for Humanity®

of Collier County ◦ 2009 Affiliate of the Year

Our vision is a world where everyone has a simple, decent place to live.

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Alexander Spier
George Wainscott
Mike Werner
Karl Wyss

Friday, February 19, 2010

Mr. & Mrs. Raymond R. Wernig
7425 Pelican Bay Blvd Apt 1504
Naples, FL 34108-5507

Dear Mr. & Mrs. Wernig:

Thank you for your donation of $1,000.00 to Habitat for Humanity of Collier County. Your gift will help to provide a safe, decent home for a hard working family in our community. Please know that .96¢ of every dollar donated goes directly to building homes and serving families.

To see your investment at work, join us for a Habi-Tour on Thursday, February 25th or Friday, March 19th at 9:00 a.m. Following a light breakfast at the Habitat office, we'll board a bus to visit our communities, rehab projects, and ongoing construction. After viewing horrific housing conditions, you will tour a Habitat house, seeing for yourself the difference made by a home. To reserve a seat, please call Jennifer at 239-775-0036 and feel free to invite a friend.

Habitat for Humanity has a tried and tested partnership approach that makes families in need of shelter a key part of their own housing solution. We urge you to stay engaged in the solution by continuing to support our mission.

Thank you for your faithful, life-changing gifts! Blessings, Lisa

Yours in partnership,

Samuel J. Durso, M. D.
President

In accordance with current Internal Revenue Service laws pertaining to the deductibility of contributions, this acknowledges that Habitat for Humanity of Collier County, Inc., in consideration of your gift, has not provided any goods or services to you.

Our Florida Dept. of Agriculture & Consumer Services Registration number is CH3548 A copy of the official registration and financial information may be obtained from the division of consumer services by calling 800-435-7352 Registration does not imply endorsement, approval or recommendation by the state

11145 Tamiami Trail East, Naples, FL 34113
239.775.0036 · (Fax) 239.775.0477
www.HabitatCollier.com

SAINT VINCENT DePAUL SOCIETY
NAPLES DISTRICT COUNCIL

The McGann-Ozanam Center
2874 Davis Boulevard
Naples, Florida 34104
Phone 239-775-1667
Fax 239-775-2412

Meals-on-Wheels (239) 775-0443
www stvincentdepaulonline org

Thrift Stores
3196 Davis Blvd
Naples, FL 34104
775-2907

3725 Bonita Beach Rd
Bonita Springs, FL 34135
992-1899

April 27, 2009

Raymond R. & Martha G. Wernig Foundation
C/O Raymond R. Wernig
7425 Pelican Bay Blvd.
Apt. 1504
Naples, FL 34108

Dear Mr. Wernig:

On behalf of our Board of Directors, volunteers, and especially the people we serve, thank you for your generous donation of $500.00 to the Society of St. Vincent de Paul in Naples.

As you are aware, the Society helps those most in need of assistance through our Food Pantry, Personal Assistance, Meals-On-Wheels, and Child Care Programs. Know that your donation will enable us to continue these worthwhile ministries.

Sincerely,

Carolyn S. Henry
Executive Director

Ref: Check #108

PLEASE NOTE: No goods or services were provided to the donor by Society of St. Vincent de Paul, Naples Council, in whole or in part, for this contribution.

How kind and generous!

Guadalupe

Immokalee's center for education & growth

Early Childhood Education ■ After School Tutoring ■ Tutor Corps ■ Soup Kitchen

Board Chair

Roger Vasey

Board of Trustees

John Backe

Philip Beuth

Walter Blankley

Kellie Burns

Denise Cobb

Patsy Graham

Patricia Griesdorn

Edward Hall

Edward Marchetti

David Meyer

Allen Ryan

Charles Salisbury

John Vatterott

George Wilson

Executive Director

Barbara Oppenheim

April 14, 2010

Mr. and Mrs. Raymond R. Wernig
7425 Pelican Bay Boulevard
Apartment #1504
Naples, FL 34108

Dear Mr. and Mrs. Wernig,

Thank you for your gift of $500.00 to the Guadalupe Center. Your support has meant a great deal to us throughout the years. Since you became involved with the Guadalupe Center in 2006, we have seen many changes and achieved many goals. What started as a soup kitchen over 25 years ago, has now grown into multiple programs that focus on breaking the cycle of poverty through education and reflecting hope and compassion to the community.

Know that you are appreciated and that your donation will be put to good use. I would love to invite you to come and visit us to see just how important your generosity has been and how it benefits the children and families we serve. Enclosed is a copy of this year's tour and coffee dates. Please contact Jennifer Weimer at (239) 657-7711 or via email at jweimer@guadalupecenter.net to schedule your visit.

Again, thank you for your continued support and commitment to the Guadalupe Center.

Sincerely,

Barbara Oppenheim

Barbara Oppenheim
Executive Director

"A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE (800-435-7352) WITHIN THE STATE REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE "

REGISTRATION # **CH12756**
EXPIRATION DATE February 11, 2011

The Guadalupe Center has provided no goods or services in return for this contribution All donations to the Guadalupe Center are tax deductible to the extent permitted by law. Please use this letter as a receipt and retain this it for your records

Building the Dream
SAINT JOHN NEUMANN HIGH SCHOOL

April 28, 2009

Mr. & Mrs. Raymond R. Wernig
Raymond & Martha Wernig Foundation
7425 Pelican Bay Blvd., #1504
Naples, FL 34108-5507

Dear Mr. & Mrs. Wernig,

Thank you for your very generous gift of $500.00 to the St. John Neumann High School Annual Fund Appeal. We would like to thank you for believing in the mission of our school and for helping us to shape the minds, morals, character and values of our young people. We are so grateful and inspired by your generosity.

For over 29 years, St. John Neumann High School has provided a well-rounded, Catholic education to all families who desire it – regardless of religion, race or socio-economic status. As Collier County's only Catholic high school, we strive to develop the uniqueness of each student spiritually, socially, intellectually, physically, and emotionally. The keys to our success include a rigorous college-preparatory academic program, committed certified teachers with advanced degrees, over 10,000 hours of community service contributed annually by our students, and strong parental involvement We are able to continually improve our success in providing an excellent education to our students because of the generosity of people like you.

Your gift means so much to us and to the many young people who will benefit from your generosity. We feel blessed to have your continued support of St. John Neumann High School, and look forward to a long and lasting relationship with you.

Sincerely,

Denny Denison, Ed.D.
Principal
St. John Neumann High School

Donna C. Heiser, APR
Director of Development
St. John Neumann High School

DCH/lpa

Have you considered leaving a lasting legacy to St John Neumann High School? Wills, Life Insurance policies, retirement accounts and other planning vehicles can offer special ways to do so Please consult with your attorney and contact us for more information

**This gift was received without any quid pro quo of goods or services If you received goods/services in return for your contribution, the value of the goods/services was deducted from the total amount of your gift Your tax deduction in limited to the amount which your gifts exceed the value of the goods/services Please retain for tax purposes Always consult your tax professional St John Neumann High School is a 501 (C-3) organization*

Thank you and God bless you!

St. Vincent - St. Mary High School

Inspiring and enlightening through Catholic education
15 North Maple Street • Akron, Ohio 44303
330-253-9113 • fax 330-996-0020 • www.stvm.com

July 8, 2010

√

Raymond R. & Martha G. Wernig Foundation, Inc.
7425 Pelican Bay Blvd. 1504
Naples, FL 34108

Dear Raymond R. & Martha G. Wernig Foundation, Inc.,

Thank you for your contribution of $1,000.00 (Check No. 121, dated 6/29/2010) to the **Green & Gold Annual Appeal 2010**.

Your donation secures the future of our long tradition and academic excellence through support of the annual operating budget. Your gift financially strengthens our general operating budget, financial aid and scholarships offerings, and also allows the school to:

GREEN & GOLD ANNUAL APPEAL

- continue and improve our outstanding academic offerings
- provide financial support to students in need
- continue to attract and to retain the best faculty and staff
- secure our St. Mary, St. Vincent, and St. Vincent-St. Mary traditions and heritage for the next generation
- maintain our recently expanded campus while being careful stewards of the monies that are entrusted to us

You are making a worthy investment in the future of our school, as well as in the future of our children. God bless you and your family.

Sincerely,

Joanne Zaratsian
Director of Major Gifts

St. Vincent-St. Mary High School is a high school within the Diocese of Cleveland
and a tax-exempt organization under Section 501 © (3) of the 1986 Internal Revenue Code

United Way of Summit County
Tocqueville Society 2009
Donor Choice Form

United Way facilitates philanthropy throughout the community by helping donors achieve their charitable goals. One way to do this is the **Donor Choice Program** which allows you to designate **all or part of your United Way gift** to any not-for-profit charitable group. The charity must be recognized by the IRS as a 501(c)3 organization, comply with U.S. Patriot Act requirements and provide bank transmittal information.

The Donor Choice Program gives you the ease of supporting many charities, hospitals, schools and universities through your single, convenient United Way gift. The community benefits because your new or increased donation to United Way may be matched dollar-for-dollar by programs that leverage your donation and double or even triple the impact of your initial gift.

Designated gifts will be forwarded in your name so you can be properly recognized by the charities. Payments are made periodically, usually on a quarterly basis, and reflect the portion of your pledge that has been fulfilled to date. Also, all designations will be **above and beyond** any amount received as part of the United Way community investment process. No administrative fee is charged to you or the organization.

To designate, please complete the information shown below and return this form along with your Tocqueville Society pledge form.

Please designate my gift to the following:

☐ **Community Impact Fund** $________

☐ **Impact Areas:**
- ☐ EDUCATION $________
- ☐ INCOME $________
- ☐ HEALTH $________

☑ **Other Designations:** Please list below

Contact Person	Agency	Address	Amount ($500 increments please)
Lois Walters	Multiple Sclerosis Society		1,000.00
		6155 Rockside Rd - Suite 202	
		Independence, Ohio	
		44131	
	X To Honor Ann Amer Brennan		

☐ **Exclude the following United Way affiliated agency from my donation.** *(None of your gift will go to this agency.)*

____

Print Name RAYMOND R. WERNIG
Signature Raymond R Wernig
Date 7/15/10 Daytime Phone 330-864-1811

For more information contact Charlene Corlett, Vice President Major Gifts, at 330.643.5537 or email ccorlett@uwsummit.org

United Way
United Way of Summit County

Raymond R. & Martha G. Wernig
Foundation Inc.
7425 Pelican Bay Apt. 1504
Naples, FL. 34108

September 13, 2010

United Way of Summit County
Attn: Charlene Corlett
90 N. Prospect St.
Akron OH 44304

Dear Charlene,

Enclosed you will find a check in the amount of $21,000 from the Raymond R. and Martha G. Wernig Foundation for the 2010 United Way of Summit County campaign. Please direct this gift to the St. Vincent Parish Foundation for the Charles M. and Marguerite B. Wernig Endowment Fund.

We will submit record of this donation to the Morgan Stanley Smith Barney Foundation for a matching gift of up to $4,000. At this time, we do not know the acceptance or timing of their matching gift.

If you have questions regarding St. Vincent Parish Foundation, please contact Director of Development, Deacon Michael Stabilla or business manager, Shani Stanopoli at 330-535-3135.

Best wishes,

Raymond R. Wernig

90 North Prospect St.
P.O. Box 1260
Akron, OH 44309-1260

Phone: 330.762.7601
Fax: 330.762.0317
www.uwsummit.org

United Way of Summit County

United Way

Board of Directors Officers
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Theresa J. Carter* Vice Chair
Thomas A. Mandel* Past Board Chair
James J. Keeslar* Treasurer
Margaret E. Williams* Secretary
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Stanley B Silverman
James A Sneed
Albert J. Tusek Jr
Jeffrey A Walters
Judge Annalisa S Williams
Pamela Williams*

Directors Emeritus
Edwin P Schrank
Sandra Smith

*Executive Committee

October 18, 2010

Shani Sinopoli
St. Vincent Parish Foundation
164 West Market Street
Akron, OH 44303

Dear Shani,

I am pleased to advise you that a donor directed gift was made to your organization as part of the United Way of Summit County Annual Campaign in the amount of $21,000.00 from Mr. & Mrs. Raymond R. Wernig for the Charles M. and Marguerite B. Wernig Endownment Fund.

Mr. & Mrs. Raymond R. Wernig
333 North Portage Path Apartment 32
Akron, OH 44303

Please do not send a tax receipt letter to this donor. However, you may express your appreciation for this gift according to your standard acknowledgement policy.

It is our practice to fulfill all designated gifts via electronic transfer, on a quarterly basis, and in proportion to the total gift that has been fulfilled at the time of the transfer. This practice helps to reduce processing costs and has allowed us to eliminate all fees to donors and agencies. In addition, as a service to agencies we provide real time reports that you can access through United Way's online portal https://portal.uwsummit.org. The portal is updated nightly and is your best source of timely information regarding new gifts and payments transferred from United Way of Summit County.

If you need general assistance using the portal, please contact Julie Wingate at 330-643-5521 or jwingate@uwsummit.org for details. For information about this particular gift, please feel free to contact me at 330-643-5537 or ccorlett@uwsummit.org.

On behalf of United Way of Summit County, it is a pleasure to facilitate gifts of this nature and assist our donors in meeting their charitable goals.

Sincerely,

Charlene

Charlene Corlett
Vice President Major Gifts

cc: Mr. & Mrs. Raymond R. Wernig

HATTIE LARLHAM

Hattie Larlham
Executive Offices
7996 Darrow Road, Suite 10
Twinsburg, OH 44087

T: 800.233.8611
T: 330.274.2272

Hattie Larlham
Community Services
1402 Boettler Road, Suite B
Green/Uniontown, OH 44685

T: 800.551.2658
T: 330.899.0980

Hattie Larlham
Center for Children
with Disabilities
9772 Diagonal Road
Mantua, OH 44255
T: 800.233.8611
T: 330.274.2272

Hattie Larlham
Business and Human
Resources Offices
9772 Diagonal Road
Mantua, OH 44255
T: 800.233.8611
T: 330.274.2272

October 11, 2010

Mr. and Mrs. Raymond Wernig
Raymond R. and Martha G. Wernig Foundation
7425 Pelican Bay Boulevard, #1504
Naples, Florida 34108-5507

Dear Mr. and Mrs. Wernig,

Thank you for the recent grant in the amount of $1,000 from the Raymond R. and Martha G. Wernig Foundation. This very generous gift empowers our efforts to promote comfort, joy and achievement in the lives of people with disabilities and will be used for general operating support.

For nearly half a century, Hattie Larlham has built a rich legacy upon the principle that every person with developmental disabilities deserves the best care possible. When a child or adult receives services from Hattie Larlham, whether at our main residential facility, a community home or in their own home, they are in the hands of those who not only give care but who do care. Thank you for caring as well. With your help we will continue to enhance the quality of life for children and adults with special needs in our community.

We are truly grateful for your generosity and support.

Sincerely,

Dennis Allen
Chief Executive Officer

2010

Schedule of Contributions

Schedule B

Raymond R + Martha G Wernig Foundation
EIN. 52-2254658

Form 990 PF
501 C exempt Private Foundation

Part I Contributions

R R Wernig -	1/7/10 -	1000 Ford Motor - Value	11,660.00
Martha Wernig	4/13/10 -	300 - aflac "	16,641.00
Raymond Wernig	4/13/10 -	1500 - Regions Financial - "	12,510.00
			40,811.00

CLIENT STATEMENT

2010 Annual Review

Part 1

Col 1

MorganStanley SmithBarney

~~Active Assets Account 434-033420-002~~

~~RAYMOND R AND MARTHA G WERNIG FDN~~
~~7425 PELICAN BAY APT 1504~~

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Price	Amount
1/7	Transfer into Account	FORD MOTOR CO NEW	PER VERBAL INSTRUCTIONS FR 434-033404-001 AO 01/07/10	1,000.000		$11,660.00
4/13	Transfer into Account	AFLAC INCORPORATED	PER VERBAL INSTRUCTIONS FR 434-033782-000 AO 04/13/10	300.000		16,641.00
4/13	Transfer into Account	REGIONS FINANCIAL CORP NEW	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 04/13/10	1,500.000		12,510.00
TOTAL SECURITY TRANSFERS						$40,811.00

OPTION ACTIVITY

Date	Activity Type	Description	Comments	Contracts
5/24	Option Expired	CALL NOV 05/22/10 45.000	EXPIRED OPTIONS	9.000
6/21	Option Expired	CALL NOV 06/19/10 44.000	EXPIRED OPTIONS	9.000
6/21	Option Expired	CALL AFL 06/19/10 49.000	EXPIRED OPTIONS	8.000
6/21	Option Expired	CALL NE 06/19/10 35.000	EXPIRED OPTIONS	7.000
7/19	Option Expired	CALL NOV 07/17/10 40.000	EXPIRED OPTIONS	9.000
7/19	Option Expired	CALL NE 07/17/10 33.000	EXPIRED OPTIONS	7.000
8/23	Option Expired	CALL NOV 08/21/10 40.000	EXPIRED OPTIONS	9.000
8/23	Option Expired	CALL AFL 08/21/10 50.000	EXPIRED OPTIONS	8.000
8/23	Option Expired	CALL NE1 08/21/10 34.000	EXPIRED OPTIONS	7.000
11/22	Option Expired	CALL AFL 11/20/10 60.000	EXPIRED OPTIONS	8.000
11/22	Option Expired	CALL AXP 11/20/10 43.000	EXPIRED OPTIONS	7.000
12/20	Option Expired	CALL AXP 12/18/10 46.000	EXPIRED OPTIONS	7.000

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/10	Name Change From	CALL NON 05/22/10 45.000		—
5/10	Name Change To	CALL NOV 05/22/10 45.000		—
8/5	Name Change From	CALL NOBLE CORP NEW AT 34.000 EXPIRES 08/21/2010		—
8/5	Name Change To	CALL NOBLE CORP NEW AT 34.000 EXPIRES 08/21/2010		—
9/1	Exchange Delivered Out	WILLIAMS PIPELINE PARTNERS L P	EXCHANGE	1,500.000
9/1	Exchange Received In	WILLIAMS PARTNERS LTD	EXCHANGE	1,137.000

012180 MSDDT126 032097

MorganStanley
SmithBarney

TRANSACTION NOTIFICATION

#BWNJGXK
S000000305 04 C434 T000000001 **

RAYMOND WERNIG TTEE
RAYMOND WERNIG TRUST U/A
DTD 10/24/1988
7425 PELICAN BAY APT 1504
NAPLES, FL 34108-5507

DATE: 01-07-2010

ACCOUNT NUMBER
XXX-XXXX04-1-002

In accordance with your instructions, we have transferred the following positions from your account to the account(s) listed below. Please direct any inquiries concerning your transaction(s) to our Client Interaction Center, available twenty-four hours a day, seven days a week, at (800) 317-4420.

RECIPIENT:	QUANTITY/DESCRIPTION:	
RAYMOND R AND MARTHA G WERNIG FDN 7425 PELICAN BAY APT 1504 NAPLES FL 34108-5507 XXX-XXXX20	1,000.000	FORD MOTOR CO NEW

Gift from Charles Wernig 150.00
" " " Jennifer Groth 25.00

Investments and services are offered through Morgan Stanley Smith Barney LLC, and accounts carried by Morgan Stanley & Co. Incorporated; members SIPC.

MorganStanley
SmithBarney

TRANSACTION NOTIFICATION

#BWNJGXK
S000000446 04 C434 T000000002 **

MARTHA WERNIG
7425 PELICAN BAY APT 1504
NAPLES, FL 34108-5507

DATE: 04-13-2010

ACCOUNT NUMBER
XXX-XXXX82-0-400

In accordance with your instructions, we have transferred the following positions from your account to the account(s) listed below. Please direct any inquiries concerning your transaction(s) to our Client Interaction Center, available twenty-four hours a day, seven days a week, at (800) 317-4420.

RECIPIENT:	QUANTITY/DESCRIPTION:	
RAYMOND R AND MARTHA G WERNIG FDN 7425 PELICAN BAY APT 1504 NAPLES FL 34108-5507 XXX-XXXX20	300.000	AFLAC INCORPORATED

S 000446 001 001 1 000000 Z

Investments and services are offered through Morgan Stanley Smith Barney LLC, and accounts carried by Morgan Stanley & Co. Incorporated; members SIPC.

MorganStanley
SmithBarney

TRANSACTION NOTIFICATION

#BWNJGXK
S000000445 04 C434 T000000002 **

RAYMOND WERNIG TTEE
RAYMOND WERNIG TRUST U/A
DTD 10/24/1988
7425 PELICAN BAY APT 1504
NAPLES, FL 34108-5507

DATE: 04-13-2010

ACCOUNT NUMBER
XXX-XXXX04-0-400

In accordance with your instructions, we have transferred the following positions from your account to the account(s) listed below. Please direct any inquiries concerning your transaction(s) to our Client Interaction Center, available twenty-four hours a day, seven days a week, at (800) 317-4420.

RECIPIENT:	QUANTITY/DESCRIPTION:	
RAYMOND R AND MARTHA G WERNIG FDN 7425 PELICAN BAY APT 1504 NAPLES FL 34108-5507 XXX-XXXX20	1,500.000	REGIONS FINANCIAL CORP NEW

S.000445 001.001 1.00000 Z

Investments and services are offered through Morgan Stanley Smith Barney LLC, and accounts carried by Morgan Stanley & Co. Incorporated; members SIPC.

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Part 1 Vol 4

~~Account Summary~~

~~Active Assets Account~~
~~334-033420-002~~

~~RAYMOND R AND MARTHA G WERNIG FDN~~
~~7425 PELICAN BAY APT 1504~~

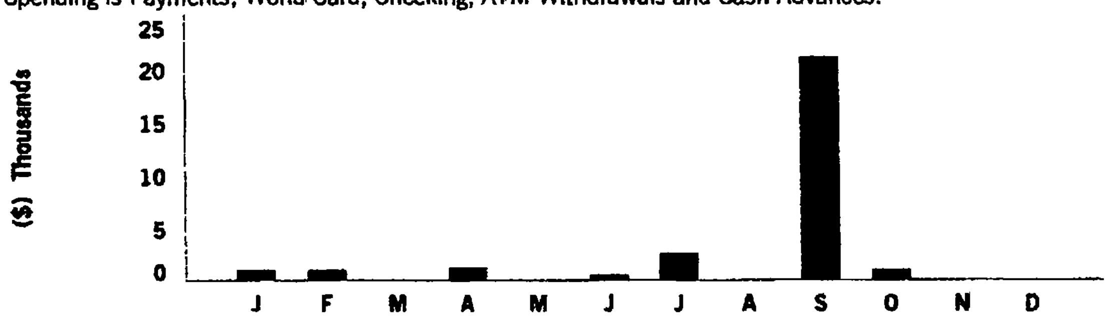
INCOME SUMMARY

	This Year (1/1/10-12/31/10)	This Period (12/1/10-12/31/10)
TOTAL INCOME	**$17,108.74**	**$1,832.13**
TAXABLE INCOME	**17,108.74**	**1,832.13**
Dividends	7,450.81	947.48
Capital Gain Distributions	—	—
Interest	3,539.49	884.65
Other Income	6,118.44	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

TOTAL SPENDING BY MONTH, YEAR TO DATE

Spending is Payments, World Card, Checking, ATM Withdrawals and Cash Advances.



GAIN/(LOSS) SUMMARY

This Year (1/1/10-12/31/10)	**Gain/(Loss)**
NET REALIZED	**$10,071.58**
Gain	44,029.19
(Loss)	(33,957.61)
This Period (12/1/10-12/31/10)	**Gain/(Loss)**
NET REALIZED	**$(1,952.84)**
Gain	4,522.83
(Loss)	(6,475.67)
NET UNREALIZED (12/31/10)	**$210,792.67**
Gain	222,719.92
(Loss)	(11,927.25)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Gain / loss summary information may change due to basis adjustments.
Please refer to the gain / loss section of the disclosures for additional information.

WORLD CARD REWARDS SUMMARY

	Reward Points
BEGINNING BALANCE	—
TOTAL POINTS EARNED	—
World Card Spend	—
Other Point Activity	—
Bonus Points	—
Other Adjustments	—
TOTAL POINTS REDEEMED	—
ENDING BALANCE	—

MorganStanley
SmithBarney

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WILLIAMS PARTNERS LTD	04/17/09	06/09/10	500.000	20,118 65	7,524.24	12,594 41	
	04/14/09	09/01/10	0 600	25.64	13.96	11.68	
WILLIAMS PARTNERS LTD 45 000 NOV C	11/18/10	10/04/10	10 000	269 51	1,016 99	(747 48)	
Net Realized Gain/(Loss) This Period				**$28,145.81**	**$30,098.65**	**$(1,952.84)**	
Net Realized Gain/(Loss) Year to Date				**$167,841.35**	**$157,769.77**	**$10,071.58**	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position

Part I
Col 10C

MorganStanley SmithBarney

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/20/05	03/24/10	1,570.000	17,704.99	11,439 71	6,265.28	
CISCO SYS INC	10/08/07	12/06/10	250.000	4,809 92	8,133.75	(3,323.83)	A
	01/30/09	12/06/10	50 000	961.98	821.25	140.73	
	10/06/09	12/06/10	150.000	2,885 95	3,554.59	(668 64)	
	05/13/94	12/06/10	50.000	961.98	65 25	896.73	
	10/06/09	12/20/10	50.000	975.49	1,184 86	(209.37)	
	11/11/09	12/20/10	500.000	9,754.92	12,028.75	(2,273.83)	
FAIRPOINT COMMUNICATIONS, INC	05/21/08	07/26/10	600 000	21.28	5,021.30	(5,000.02)	A
	01/05/09	07/26/10	600.000	21.28	1,884 25	(1,862.97)	
	03/12/09	07/26/10	10,000.000	354 63	5,299.71	(4,945.08)	
FIRSTMERIT CORPORATION	10/08/07	09/24/10	506 000	8,905.20	10,265.00	(1,359.80)	A
FORD MOTOR CREDIT 5.600 4-20-11	04/24/09	03/12/10	30,000.000	29,544.75	19,130 25	10,414.50	
KEYCORP NEW 9.000 AUG C	07/19/10	07/08/10	20.000	366.10	200.68	165.42	
NATIONAL OILWELL VARC 40.000 AUG C	08/23/10	07/19/10	9.000	283 29	0.00	283.29	
NATIONAL OILWELL VARC 40 000 JUL C	07/19/10	06/23/10	9.000	117 98	0.00	117.98	
NATIONAL OILWELL VARC 44.000 JUN C	06/21/10	05/26/10	9.000	159.31	0 00	159 31	
NATIONAL OILWELL VARC 45.000 MAY C	05/24/10	03/30/10	9.000	419.09	0.00	419 09	
NATIONAL OILWELL VARCO INC	10/27/09	08/13/10	75.000	2,912.44	3,272 53	(360.09)	
	10/27/09	09/09/10	150.000	5,935 13	6,545 07	(609.94)	
	11/11/09	09/09/10	250.000	9,891.89	11,444.25	(1,552.36)	
	12/07/09	09/09/10	500.000	19,783.78	21,208 65	(1,424.87)	
NOBLE CORP NEW 33 000 JUL C	07/19/10	06/23/10	7 000	122 57	0 00	122.57	
NOBLE CORP NEW 34.000 AUG C	08/23/10	07/19/10	7.000	219.00	0.00	219.00	
NOBLE CORP NEW 35.000 JUN C	06/21/10	05/26/10	7.000	154.71	0 00	154.71	
NOBLE CORP NEW 40 000 NOV C	10/22/10	10/15/10	7.000	193.29	43.85	149 44	
PIMCO COMM REAL RET STRAT A	01/02/08	03/17/10	48.808	393.62	780.92	(387.30)	A
	03/25/08	03/17/10	26.774	215.93	478 45	(262.52)	A
	06/24/08	03/17/10	28 480	229.68	562.76	(333.08)	A
	09/18/08	03/17/10	37.082	299.06	528.79	(229 73)	A
	12/10/08	03/17/10	700 499	5,649 35	4,069.90	1,579.45	
	12/10/08	03/17/10	116 002	935 53	673.97	261 56	
	12/30/08	03/17/10	43 204	348.43	264 84	83.59	
REGIONS FINANCIAL COR 8 000 JUN C	06/07/10	05/26/10	20.000	366.10	114.16	251.94	
SMITH MICRO SOFTWARE INC	01/19/10	12/01/10	500.000	7,640 86	4,310.20	3,330 66	
TRANSOCEAN LTD	12/19/08	03/05/10	100 000	8,393 70	4,758 59	3,635.11	
VERASUN ENERGY CORP	05/01/08	07/26/10	1,000.000	3 15	6,553.00	(6,549.85)	A
	09/22/08	07/26/10	1,000.000	3.15	1,860.00	(1,856 85)	A
WEATHERFORD INTERNATI 19.000 NOV C	10/22/10	10/11/10	5.000	177.67	76.30	101 37	

CONTINUED

Activity

Active Assets Account 434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	$483.74
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	154.71
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	7,640.86
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	9,797 15
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(12,168 75)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	50.00
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	443.12
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	481 25
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,231 19)
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,292 10)
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	55 00
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	243 74
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.28
NET ACTIVITY FOR PERIOD			**$(4,342.19)**

SECURITY ACTIVITY

OPTIONS ACTIVITY

Date	Activity Type	Description	Comments	Contracts
12/20	Option Expired	CALL AXP 12/18/10 46.000	EXPIRED OPTIONS	7 000

REALIZED GAIN/(LOSS) DETAIL

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFLAC INCORPORATED	49 000 JUN C	06/21/10	05/26/10	8 000	$214 41	$0 00	$214.41	
AFLAC INCORPORATED	50 000 AUG C	08/23/10	07/06/10	8 000	441 28	0 00	441 28	
AFLAC INCORPORATED	60 000 NOV C	11/22/10	09/29/10	8.000	214 41	0 00	214 41	
AMERICAN EXPRESS CO	43 000 NOV C	11/22/10	10/12/10	7 000	186 86	0 00	186 86	
AMERICAN EXPRESS CO	46 000 DEC C	12/20/10	12/01/10	7 000	154 71	0 00	154 71	
AMERICAN EXPRESS CO	47 000 AUG C	08/11/10	07/08/10	7 000	225.43	22 71	202 72	
AMERICAN EXPRESS CO	48 000 NOV C	10/01/10	09/29/10	7 000	332 27	210 42	121 85	
CALPINE CORP NEW		11/10/04	03/24/10	314 000	3,541 00	2,405 87	1,135.13	

CONTINUED

MorganStanley SmithBarney

Activity

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Dividend	PIMCO HIGH INCOME FUND				$243.74
12/1	12/1	Dividend	AFLAC INCORPORATED				240 00
12/1	12/6	Sold	SMITH MICRO SOFTWARE INC	COMM DISCOUNT 78PCT ACTED AS AGENT	500.000	15.3940	7,640.86
12/1	12/2	Sold	CALL AXP 12/18/10 46 000		7.000	0 2500	154 71
12/6	12/9	Sold	CISCO SYS INC	COMM DISCOUNT 80PCT ACTED AS AGENT	500 000	19 3520	9,619.83
12/9	12/9	Check Deposit	FUNDS RECEIVED				177.32
12/9	12/14	Bought	LEAPFROG ENTERPRISES INC CL A	PREFERENTIAL RATE COMM. 7.0 CENTS PER SHARE ACTED AS AGENT	1,000.000	6.2880	(6,364.00)
12/9	12/14	Bought	IDT CORP CL B	COMM DISCOUNT 75PCT ACTED AS AGENT	250.000	22.5950	(5,704 75)
12/14	12/14	Account Charge	AAA ANNUAL SERVICE FEE				(50.00)
12/15	12/15	Dividend	KEYCORP NEW				40.00
12/15	12/15	Interest Income	AMER INTL GROUP 6450 *77JN15				403.12
12/20	12/20	Interest Income	AMERICAN INTL GRP 7700 62DE18				481 25
12/20	12/23	Sold	CISCO SYS INC	COMM DISCOUNT 82PCT ACTED AS AGENT	550 000	19.6120	10,730.41
12/20	12/23	Bought	PFIZER INC	COMM DISCOUNT 83PCT ACTED AS AGENT	700.000	17.0080	(11,961.60)
12/22	12/28	Bought	NOBLE CORP NEW	PREFERENTIAL RATE COMM DISCOUNT 81PCT ACTED AS AGENT	300 000	34 5370	(10,417.10)
12/27	12/27	Dividend	WILLIAMS CO INC				125 00
12/28	12/28	Dividend	IDT CORP CL B				55.00
12/29	12/29	Dividend	PIMCO HIGH INCOME FUND				243.74
12/30	12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/30-12/30)				0.28
12/31	12/31	Account Charge-Ad	AAA FEE REVERSAL				50 00
NET CREDITS/(DEBITS)							**$(4,292.19)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

012180 MSDDT126 032092

CLIENT STATEMENT

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

2010 Annual Review

Part I Col 18

DEBITS

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
1/5	1/19	0113	Check	THE SALVATION ARMY		$(500.00)
1/11	1/20	0114	Check	SMILE TRAIN		(500.00)
2/16	2/23	0115	Check	HABITAT FOR HUMANITY		(1,000.00)
3/25	4/1	0116	Check	IRS		(185.92)
3/31	4/7	0117	Check	ST VINCENT DE PAUL SOCIETY		(500.00)
3/31	4/7	0118	Check	GUADALUPE CTR		(500.00)
5/18	6/1	0119	Check	ST JOHN NEUMANN HS		(500.00)
6/24	7/2	0120	Check	THE SALVATION ARMY		(500.00)
6/29	7/6	0121	Check	ST VINCENT ST MARY HI SCHOOL		(1,000.00)
7/15	7/20	0122	Check	UNITED WAY OF SUMMIT CO		(1,000.00)
9/14	9/15	0123	Check	UNITED WAY		(21,000.00)
10/5	10/13	0124	Check	HATTIE LARLHAM FDN		(1,000.00)
TOTAL CHECKS WITH NO CODE						$(28,185.92)

TOTAL CHECKS WRITTEN **$(28,185.92)**

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/29	1/29	Service Fee	AAA CHECKING FEE	CHECKS EXCEED 1/MONTH BY 1 FOR MONTH OF JANUARY 2010	$(1.00)
12/14	12/14	Account Charge	AAA ANNUAL SERVICE FEE		(50.00)
12/31	12/31	Account Charge-Adj	AAA FEE REVERSAL		50.00
TOTAL OTHER DEBITS					$(1.00)

TOTAL DEBITS **$(28,186.92)**

Security Mark at Right

CLIENT STATEMENT

MorganStanley
SmithBarney

2010 Annual Review

Part I Line 25

Grants 28,000

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

DEBITS

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debit
1/5	1/19	0113	Check	THE SALVATION ARMY		$(500.0
1/11	1/20	0114	Check	SMILE TRAIN		(500.0
2/16	2/23	0115	Check	HABITAT FOR HUMANITY		(1,000.0
3/25	4/1	0116 ✓	Check	IRS		(185.9
3/31	4/7	0117	Check	ST VINCENT DE PAUL SOCIETY		(500.0
3/31	4/7	0118	Check	GUADALUPE CTR		(500 0
5/18	6/1	0119	Check	ST JOHN NEUMANN HS		(500.0
6/24	7/2	0120	Check	THE SALVATION ARMY		(500.0
6/29	7/6	0121	Check	ST VINCENT ST MARY HI SCHOOL		(1,000.0
7/15	7/20	0122	Check	UNITED WAY OF SUMMIT CO		(1,000.0
9/14	9/15	0123	Check	UNITED WAY		(21,000.0
10/5	10/13	0124	Check	HATTIE LARLHAM FDN		(1,000.0
TOTAL CHECKS WITH NO CODE						$(28,185.9

TOTAL CHECKS WRITTEN $(28,185.92

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflow
1/29	1/29	Service Fee	AAA CHECKING FEE	CHECKS EXCEED 1/MONTH BY 1 FOR MONTH OF JANUARY 2010	$(1.0
12/14	12/14	Account Charge	AAA ANNUAL SERVICE FEE		(50.0
12/31	12/31	Account Charge-Adj	AAA FEE REVERSAL		50.0
TOTAL OTHER DEBITS					$(1.0

TOTAL DEBITS $(28,186.92

Morgan Stanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

Account Summary

11/1/10

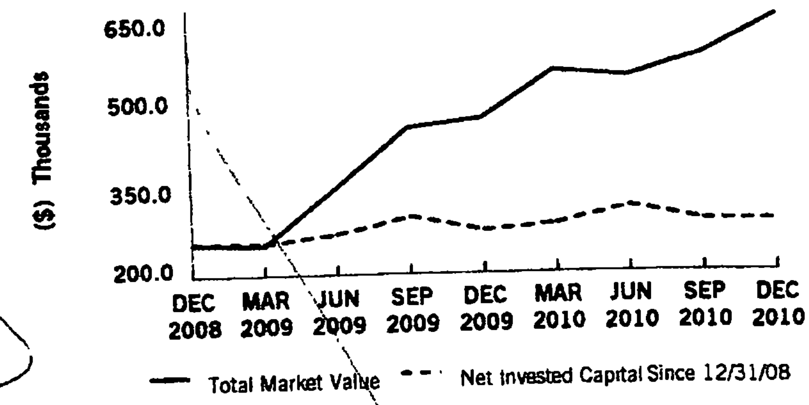
Brokerage Account
Householding Anniversary Date: 10/23/08
Investment Objectives †: Capital Appreciation, Income

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/10-12/31/10)	This Period (12/1/10-12/31/10)
Total Beginning Value (This Period incl accr int)	$460,665.36	$585,937.05
Contributions	833.56	177.32
Withdrawals	(28,186.92)	—
Security Transfers	40,811.00	—
Net Contributions/Withdrawals	$13,457.64	$177.32
Change in Value	156,016.06	44,024.69
Total Ending Value (includes accrued interest)	$630,139.06	$630,139.06

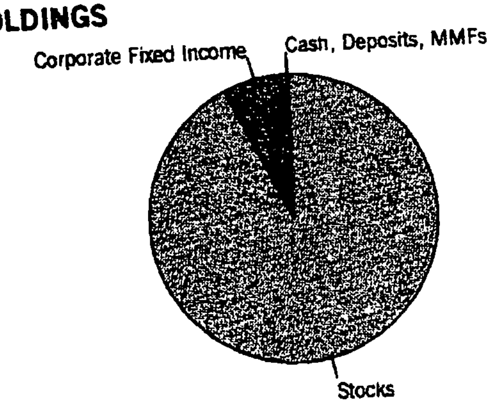
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. Please see the Messages section for information regarding accrued interest. † *See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$1,076.01	0.2
Stocks	583,093.05	92.5
Corporate Fixed Income	45,970.00	7.3
TOTAL VALUE	**$630,139.06**	**100.0%**

We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * *Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see disclosures at end of the statement(s).*

Security Mark at Right

Holdings

Active Assets Account 434-033420-002 | RAYMOND R AND MARTHA G WERNIG FDN 7425 PELICAN BAY APT 1504

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	92.5%	$407,055.18	$583,093.05	$176,037.87	$14,468.75 $0.00	2.48%

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
AMERICAN INTL GROUP 7.7% EXTENDABLE TO 12/18/2077 CUSIP 026874859	1,000.000	$6,006.93 $6,006.93	$24,400.00	$18,393.07	$1,925.00 —	7.88
Unit Price: $24.400; Coupon Rate 7.700%; Matures 12/18/62; Interest Paid Quarterly Jun 18; Floater; Moody BA2 (+) S&P BBB						
AMER INTL GROUP CUSIP 026874800	1,000.000	5,208.27 5,208.27	21,570.00	16,361.73	1,612.50 —	7.47
Unit Price: $21.570; Coupon Rate 6.450%, Matures 06/15/77; Interest Paid Quarterly Sep 15, Callable $25.00 on 06/15/12; Floater; Moody BA2 (+) S&P BBB						

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	7.3%	$11,215.20 $11,215.20	$45,970.00	$34,754.80	$3,537.50 $0.00	7.70%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$418,270.38	$630,139.06	$210,792.67	$18,006.25 $0.00	2.86%
~~TOTAL VALUE (includes accrued interest)~~			~~$630,139.06~~			

Part II
Line 31

Part V

Raymond R. Wernig
First Vice President
Financial Advisor
Global Wealth Management

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Foundation Acct #
434 - 033240 - 002

Jan 1 - 2010 - 460,665.36

1/31/10 -	493,761.80
2/28/10 -	512,004.53
3/31/10 -	540,346.30
4/30/10 -	591,611.93
5/31/10 -	538,110.81
6/30/10 -	528,427.09
7/31/10 -	572,296.67
8/31/10 -	539,997.68
9/30/10 -	565,145.04
10/31/10 -	583,203.81
11/31/10 -	585,937.05
12/31/10 -	630,139.06

$556,331.10
05%
27,816.55 req P/0

Morgan Stanley

Average monthly - $556,331.
[illegible] 27.816.

MorganStanley SmithBarney

Activity

Active Assets Account 434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WILLIAMS PARTNERS LTD	04/17/09	06/09/10	500.000	20,118.65	7,524.24	12,594.41	
	04/14/09	09/01/10	0.600	25.64	13.96	11.68	
WILLIAMS PARTNERS LTD 45.000 NOV C	11/18/10	10/04/10	10.000	269.51	1,016.99	(747.48)	
Net Realized Gain/(Loss) This Period				$28,145.81	$30,098.65	$(1,952.84)	
Net Realized Gain/(Loss) Year to Date				$167,841.35	$157,769.77	$10,071.58	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Part IV

MorganStanley SmithBarney

Activity

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	$483.74
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	154.71
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	7,640.86
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	9,797.15
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(12,168.75)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	50.00
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	443.12
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	481.25
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,231.19)
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,292.10)
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	55.00
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	243.74
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.28
NET ACTIVITY FOR PERIOD			$(4,342.19)

SECURITY ACTIVITY

OPTIONS ACTIVITY

Date	Activity Type	Description	Comments	Contracts
12/20	Option Expired	CALL AXP 12/18/10 46.000	EXPIRED OPTIONS	7.000

REALIZED GAIN/(LOSS) DETAIL

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFLAC INCORPORATED	49.000 JUN C	06/21/10	05/26/10	8.000	$214.41	$0.00	$214.41	
AFLAC INCORPORATED	50.000 AUG C	08/23/10	07/06/10	8.000	441.28	0.00	441.28	
AFLAC INCORPORATED	60.000 NOV C	11/22/10	09/29/10	8.000	214.41	0.00	214.41	
AMERICAN EXPRESS CO	43.000 NOV C	11/22/10	10/12/10	7.000	186.86	0.00	186.86	
AMERICAN EXPRESS CO	46.000 DEC C	12/20/10	12/01/10	7.000	154.71	0.00	154.71	
AMERICAN EXPRESS CO	47.000 AUG C	08/11/10	07/08/10	7.000	225.43	22.71	202.72	
AMERICAN EXPRESS CO	48.000 NOV C	10/01/10	09/29/10	7.000	332.27	210.42	121.85	
CALPINE CORP NEW		11/10/04	03/24/10	314.000	3,541.00	2,405.87	1,135.13	

CONTINUED

MorganStanley SmithBarney

Active Assets Account 434-033420-002
RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY APT 1504

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/20/05	03/24/10	1,570.000	17,704.99	11,439.71	6,265.28	
CISCO SYS INC	10/08/07	12/06/10	250.000	4,809.92	8,133.75	(3,323.83)	A
	01/30/09	12/06/10	50.000	961.98	821.25	140.73	
	10/06/09	12/06/10	150.000	2,885.95	3,554.59	(668.64)	
	05/13/94	12/06/10	50.000	961.98	65.25	896.73	
	10/06/09	12/20/10	50.000	975.49	1,184.86	(209.37)	
	11/11/09	12/20/10	500.000	9,754.92	12,028.75	(2,273.83)	
FAIRPOINT COMMUNICATIONS, INC	05/21/08	07/26/10	600.000	21.28	5,021.30	(5,000.02)	A
	01/05/09	07/26/10	600.000	21.28	1,884.25	(1,862.97)	
	03/12/09	07/26/10	10,000.000	354.63	5,299.71	(4,945.08)	
FIRSTMERIT CORPORATION	10/08/07	09/24/10	506.000	8,905.20	10,265.00	(1,359.80)	A
FORD MOTOR CREDIT 5.600 4-20-11	04/24/09	03/12/10	30,000.000	29,544.75	19,130.25	10,414.50	
KEYCORP NEW 9.000 AUG C	07/19/10	07/08/10	20.000	366.10	200.68	165.42	
NATIONAL OILWELL VARC 40.000 AUG C	08/23/10	07/19/10	9.000	283.29	0.00	283.29	
NATIONAL OILWELL VARC 40.000 JUL C	07/19/10	06/23/10	9.000	117.98	0.00	117.98	
NATIONAL OILWELL VARC 44.000 JUN C	06/21/10	05/26/10	9.000	159.31	0.00	159.31	
NATIONAL OILWELL VARC 45.000 MAY C	05/24/10	03/30/10	9.000	419.09	0.00	419.09	
NATIONAL OILWELL VARCO INC	10/27/09	08/13/10	75.000	2,912.44	3,272.53	(360.09)	
	10/27/09	09/09/10	150.000	5,935.13	6,545.07	(609.94)	
	11/11/09	09/09/10	250.000	9,891.89	11,444.25	(1,552.36)	
	12/07/09	09/09/10	500.000	19,783.78	21,208.65	(1,424.87)	
NOBLE CORP NEW 33.000 JUL C	07/19/10	06/23/10	7.000	122.57	0.00	122.57	
NOBLE CORP NEW 34.000 AUG C	08/23/10	07/19/10	7.000	219.00	0.00	219.00	
NOBLE CORP NEW 35.000 JUN C	06/21/10	05/26/10	7.000	154.71	0.00	154.71	
NOBLE CORP NEW 40.000 NOV C	10/22/10	10/15/10	7.000	193.29	43.85	149.44	
PIMCO COMM REAL RET STRAT A	01/02/08	03/17/10	48.808	393.62	780.92	(387.30)	A
	03/25/08	03/17/10	26.774	215.93	478.45	(262.52)	A
	06/24/08	03/17/10	28.480	229.68	562.76	(333.08)	A
	09/18/08	03/17/10	37.082	299.06	528.79	(229.73)	A
	12/10/08	03/17/10	700.499	5,649.35	4,069.90	1,579.45	
	12/10/08	03/17/10	116.002	935.53	673.97	261.56	
	12/30/08	03/17/10	43.204	348.43	264.84	83.59	
REGIONS FINANCIAL COR 8.000 JUN C	06/07/10	05/26/10	20.000	366.10	114.16	251.94	
SMITH MICRO SOFTWARE INC	01/19/10	12/01/10	500.000	7,640.86	4,310.20	3,330.66	
TRANSOCEAN LTD	12/19/08	03/05/10	100.000	8,393.70	4,758.59	3,635.11	
VERASUN ENERGY CORP	05/01/08	07/26/10	1,000.000	3.15	6,553.00	(6,549.85)	A
	09/22/08	07/26/10	1,000.000	3.15	1,860.00	(1,856.85)	A
WEATHERFORD INTERNATI 19.000 NOV C	10/22/10	10/11/10	5.000	177.67	76.30	101.37	

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