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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning JAN · 01 **, 2012, and ending** DEC · 31 **, 20** 12

Name of foundation: RAYMOND R. + MARTHA G. WERNIG 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 instructions): 239·593·1698

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

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 (from Part II, col. (c), line 16) ▶ $ 560,348.74

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 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)	27,562.75			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments		21,948.94		
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	- 351.10			
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			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	-			
11	Other income (attach schedule)	—	—		
12	**Total.** Add lines 1 through 11	27,211.65	21,948.94	—	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	—	-		
14	Other employee salaries and wages	—	-		
15	Pension plans, employee benefits	—	—		
16a	Legal fees (attach schedule)	—	-		
b	Accounting fees (attach schedule)	—	-		
c	Other professional fees (attach schedule)	—	—		
17	Interest	—	-		
18	Taxes (attach schedule) (see instructions)	551.76	—		
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	551.76	—		
25	Contributions, gifts, grants paid	39,975.10			
26	**Total expenses and disbursements.** Add lines 24 and 25	40,526.86			
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	- 13,315.21			
b	**Net investment income** (if negative, enter -0-)		21,948.94		
c	**Adjusted net income** (if negative, enter -0-)			8,633.73	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	428,489.08 ~~563,036.88~~	452,206.85 ~~446,998.58~~	560,348.74
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)			
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 instructions)			
	31	**Total liabilities and net assets/fund balances** (see instructions)	563,036.88	549,721.67	

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	563,036.88
2	Enter amount from Part I, line 27a	2	-13,315.21
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	549,721.67
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	549,721.67

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 copy of statement

See attached statement

Morgan Stanley page 4

Net loss 351.10

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	-351.10
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011			
2010	12 Month	Value	
2009			
2008	average	592,361.16	
2007			

2	Total of line 1, column (d)	2	618.05
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 5/1 = 29,975.10	3	
4	Enter the net value of noncharitable-use assets for 2012 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) paid out	6	$ 219.48
7	Add lines 5 and 6 21,948.94	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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary—see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1		
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	319.48	
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	319.48	
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 2013 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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		✓
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		✓
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. ▶

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 |

			Yes	No
16	At any time during calendar year 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND R. WERNIG 7425 PELICAN BAY BLVD #1504 NAPLES FL 34108	PRES. 2	0	0	0
MARTHA G WERNIG	VP 1	0	0	0
R.MARK WERNIG 733 RIDGECREST RD AKRON. OHIO 44303	VP.TRES 1	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

NO MAJOR PROJECTS

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:		560,348.74
a	Average monthly fair market value of securities	1a	592,361.16
b	Average of monthly cash balances	1b	4,000.00
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
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 1/2 % of line 3 (for greater amount, see instructions) all held for charitable use	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	**Minimum investment return.** Enter 5% of line 5	6	

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a			
b	Income tax for 2012. (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	$ 39,975.10
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions) detailed Part XV			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 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 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.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		not applicable		
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

RAYMOND + MARTHA WERNIG

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

RAYMOND B. WERNIG - PRES. 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 - Catholic Schools - Hospitals - Food Bank - Children

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*				
① The Salvation Army	—	—	500.00	
② Habitat for Humanity	—	—	1,000.00	
3. Neighborhood Health Clinic	—	—	1,000.00	
4. Oak Clinic	—	—	500.00	
5. Immokall Child Care	—	—	250.00	
6. St Vincent De Paul Society	—	—	500.00	
7. St. John Neumann	—	—	500.00	
8. David Lawrence Center	—	—	500.00	
9. Boys Town	—	—	100.00	
10. Guadalupe Center	—	—	250.00	
11. Smile Train	—	—	500.00	
12. Our Lady of The Elms	—	—	5000.00	
13. St V-St Mary Fund	—	—	1,000.00	
14. Philharmonic Center	—	—	1600.00	
15. Akron Community Foundation	—	—	1250.00	
16. United Way of Summit County	—	—	25,100.00	
				$ 39,975.10
* See Morgan Stanley Statement pages	17-18-19			
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 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 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Raymond R. Herrin[illegible] | 2/15/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

MorganStanley
SmithBarney

TRANSACTION NOTIFICATION

#BWNJGXK
S00001461 05 C434 T000000002 **

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

DATE: 02-08-2012

ACCOUNT NUMBER
XXX-XXXX06-0-002

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 BLVD APARTMENT 1504 NAPLES FL 34108-5507 XXX-XXXX20	400.000	PEGASYSTEMS INC

11,576.00

S 000340 001 001 1 000000 Z

Raymond R. Wernig
First Vice President - Investments
The Wernig, Wernig, O'Connor Group

Schedule - Part - 1

Funds Received 2012

1,476.75 - Children 4/23/12
2,850.00 - " 12/31/12

4,326.75

1000 Chico FAS - 11,660.
400 Pega System 11,576.
23,236

23.236.
4,326.75
$ 27,562.75 - Funds rec.

LEGG MASON
Legg Mason Wood Walker, Incorporated
Akron Centre Plaza, 50 South Main St. Suite 504
Akron, OH 44308
330-434-1313 866-822-2400 Fax: 330-434-7512

MorganStanley
SmithBarney

TRANSACTION NOTIFICATION

#BWNJGXK
S000001551 05 C434 T000000003 **

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

DATE: 02-07-2012

ACCOUNT NUMBER
XXX-XXXX04-0-002

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 BLVD APARTMENT 1504 NAPLES FL 34108-5507 XXX-XXXX20	1,000.000	CHICOS FAS INC

11,660.00

S 000264 001.001 1 000000 Z

The Wernig, Wernig, O'Connor Group
3700 Embassy Parkway
Suite 340
Akron, OH 44333
tel 330 670 4600
direct 330 670 4631
fax 330 670 4660
toll free 800 488 0480

MorganStanley
SmithBarney

January 7, 2013

Raymond and Martha Wernig
7425 Pelican Bay Blvd
Apt. 1504
Naples, FL 34108

Dear Dad & Mom,

Your generosity during the Christmas season to your children and grandchildren has been returned to the Raymond R. and Martha G. Wernig Foundation. Listed below are gifts received by the foundation between December 6-31, 2012. The foundation will acknowledge receipt of these funds to each donor for tax purposes.

Stephanie R. Wernig	$ 500	12/06/2012	✓
Chip and Peggy Wernig	$ 2,000	12/27/2012	
Mia and Joe Elfrink	$ 100	12/24/2012	
Jenny and Bill Groth	$ 100	12/31/2012	
Jessica and Matt Wood	$ 50	12/31/2012	✓
Chris Groth	$ 50	12/31/2012	
Amanda Groth	$ 50	12/31/2012	
Mark and Colleen Wernig	~~$ 3,000~~	~~12/05/2012~~	not rec in 2012 - delayed payment from United Way
Total	$ 5,850		
	- 3		
	2,850 · actual rec 2012		

Best Wishes,

R. Mark Wernig

R. Mark Wernig
Senior Vice President
Financial Advisor

Cc: Stephanie R. Wernig
Charles M. Wernig

R. Mark Wernig
Senior Vice President
Financial Advisor
mark wernig@mssb com

Sean M. O'Connor
First Vice President
Financial Advisor
sean m oconnor@mssb com

Wanda M. Amstutz
Senior Registered Associate
wanda amstutz@mssb com

The Wernig, O'Connor Group
3700 Embassy Parkway
Suite 340
Akron, OH 44333
tel 330 670 4600
direct 330 670 4642
fax 330 670 4660
toll free 800 488 0480

MorganStanley
SmithBarney

April 23, 2012

The Raymond and Martha Wernig Foundation
7425 Pelican Bay Blvd
Naples FL 34108

Dear Ray and Marty,

This letter is to inform you that gifts totaling $1,476.75 were recently made to the Raymond R and Martha G Wernig Foundation. These gifts were from your children in honor of each of your birthdays.

Please feel free to contact me at 330-670-4612 with any questions.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Senior Registered Associate
The Wernig, O'Connor Group

Investments and services offered through Morgan Stanley Smith Barney LLC, member SIPC

R. Mark Wernig
Senior Vice President
Financial Advisor
mark wernig@mssb com

Sean M. O'Connor
First Vice President
Financial Advisor
sean m oconnor@mssb com

Wanda M. Amstutz
Senior Registered Associate
wanda amstutz@mssb com

Raymond R. Wernig
First Vice President - Investments
The Wernig, Wernig, O'Connor Group

Part I

Line 3-4

Income 2012

Morgan Stanley - Page 4 detail
acct # 33420
attached Page 16

Part I
Line 6a

Net Loss - Transaction

-351.10

detail page 4. Statement attached

Part I
Line 18

Foreign Tax Pd - 126.66. page 5. Stat.

US Tax pd - 191.72
233.38
? 551.76
page 18-19 attach

Legg Mason Wood Walker, Incorporated
Akron Centre Plaza, 50 South Main ~~St Suite 504~~
Akron, OH 44308
330-434-1313 866-822-2400 Fax. 330-434-7512

LEGG MASON

Advising Investors for Over a Century℠
Member New York Stock Exchange Inc./Member SIPC

Raymond R. Wernig
First Vice President - Investments
The Wernig, Wernig, O'Connor Group

Grants Paid out

Raymond R. Wernig
First Vice President - Investments
The Wernig, Wernig, O'Connor Group

Grants Paid out

Part I - Line 25

detail pages 17-18
Statement attached

Part II - Line 16

see page 10 - Statement attached

LEGG MASON
Legg Mason Wood Walker, Incorporated
Akron Centre Plaza, 50 South Main St. Suite 504
Akron, OH 44308
330-434-1313 866-822-2400 Fax: 330-434-7512

Month End Value - 2012

Jan	-	616,870.30
Feb	-	651,182.54
March	-	643,404.62
April	-	641,281.92
May		577,863.90
June		588,202.14
July		584,266.63
Aug		574,256.71
Sept	-	573,640.37
Oct	-	556,112.33
Nov	-	540,910.10
Dec	-	560,348.74

Average 2012 592,361.16

Part V

Raymond R. Wernig
First Vice President - Investments
The Wernig, Wernig, O'Connor Group

Part VII-A

Item 10

Raymond R Wernig
Martha G. Wernig
7425 Pelican Bay Blvd ·1504
Naples Fl
34108

LEGG MASON
Legg Mason Wood Walker, Incorporated
Akron Centre Plaza, 50 South Main St. Suite 504
Akron, OH 44308
330·434·1313 866·822·2400 Fax: 330·434·7512

(1)

February 29, 2012

Foundation

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

Dear Mr. & Mrs. Wernig,

We, at The Salvation Army, thank you for your generous donation of $500.00 to our Annual Fund Drive. In these economic times, it is extremely challenging for The Salvation Army to meet the needs and cover expenses of those who depend on us the most.

As you know, there are dwindling federal and state funds to support social services, and each year there is an increase of families applying for help. Due to the bad economy, record job losses and mortgage foreclosures, we have found it more difficult to maintain the quality and level of services that we have always provided. We rely heavily upon the funds generated from the Annual Fund Drive to help us through the lean months of the coming year. The quality of our care depends upon people in this community who choose to help us help others.

Your contribution now really does make a difference. Almost all the money we need to provide essential social services to the needy in Collier County comes from people like you. It is people like you who truly make the world a better place to live for many. Thank you once again, and 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

Habitat for Humanity®
of Collier County

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

2

Thursday, March 08, 2012

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

Ray and Marty
Dear Mr. ~~& Mrs.~~ Wernig:

Thank you for your generous donation of $1,000.00 to Habitat for Humanity of Collier County. This gift will build a child's bedroom.

Over the past 33 years, the support of people like you has provided homes for more than 1,400 families who once lived in unacceptable situations. Each family has met our stringent guidelines for qualification, has invested more than 500 hours of sweat equity and is repaying the interest-free mortgage note on their home. In this way, your gift today will also be returned through the Miracle Ring creating homes and hope for generations to come.

Thank you again for your donation which will give a child the chance to make dreams come true.

Yours in partnership,

Samuel J. Durso, M. D.
President

Thank you so much for another life-changing gift!
Blessings, Lisa

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.org

Neighborhood
Health Clinic

Healthcare for those who choose work over welfare

2

1

Our sincere appreciation! Nancy & Bill

March 16, 2012

Mr. & Mrs. Raymond Wernig
7425 Pelican Bay Boulevard
The Marbella #1-504
Naples, FL 34108-5507

Dear Mr. & Mrs. Wernig:

On behalf of our patients and the Board of Directors, I'd like to thank you for your generous donation in the amount of $1,000.00 to *"Save A Life"* in support of the Neighborhood Health Clinic Block Party. Your commitment to helping the Neighborhood Health Clinic provide quality health and dental care in our community is sincerely appreciated.

The Neighborhood Health Clinic is now in its 12th year of caring for patients and families in Collier County. Our services provide quality medical and dental care to low-income, working but uninsured Collier County adults, utilizing a volunteer professional staff. We are committed to deliver these services in a caring, supportive environment that respects the dignity of each patient.

Your generosity is helping us to continue our important work....work that has a profound impact on the lives of the patients and families we serve. Thank you for your support.

Sincerely,

Nina

Thank you for your generosity!

Nina Gray
Chief Executive Officer

Tax laws require we inform you of the deductible amount of your donation which, in this case, is $1,000.00. No goods, services, or privileges were provided for this donation.

121 Goodlette Road North, Naples, Florida 34102 PHONE 239.261.6600 FAX 239.261.6582 *www.neighborhoodhealthclinic.org*

Neighborhood
Health Clinic

Thank You

These cherished gifts were received between January 1, 2011 and December 31, 2011. Please note that all Memorials and Honorariums are now listed as "In Celebration of".

FOUNDER'S CIRCLE
$100,000 & above
Mr & Mrs. Vincent Foglia
Mr & Mrs David S Miller
Estate of Mrs Jane R Williams

CHAIRMAN'S SOCIETY
$50,000 - $99,000
Susan G. Komen for the Cure SWFL Affiliate
United Way of Collier County

VISIONARIES
$10,000 - $49,999
Armstrong Family Foundation
Arthrex, Inc.
Byrnes Family Foundation
Anonymous
Mr. and Mrs. Joseph S. Davis
Dellora A. and Lester J. Norris Foundation
Frances Pew Hayes Family Foundation
Anonymous
Mr. Harry Grandis & Mrs. Nancy Grandis White
Hamill Family Foundation
Mr. & Mrs. Paul Hills
Iain M. & Joan G Anderson Charitable Trust
Mr & Mrs. Allan Ivascu
Kruco, Inc./Mr. R. Kruger & Ms S. Wodtke
Dr & Mrs Richard O. Martin
Mr. & Mrs John McDonough
Anonymous
PGA of Collier County, Inc.
Physicians Regional Medical Group (HMA)
Polymedco, Inc.
Mrs. Maria L. Ransberg
Steinway Piano Society of Southwest Florida, Inc.
Dr & Mrs Robert Tober
Weir Family Foundation Inc

ANGELS
$5,000 - $9,999
Bank of America Charitable Foundation
Mr & Mrs David P Beto
Mrs Chris Brown
Mr. & Mrs Scott Brown
Chico's Retail Services
Dr. & Mrs Robert Fisher
Hanifl Foundation
Irving S Cooper Family Foundation
Mr. & Mrs F Craig Jilk
Key Foundation
Mr. & Mrs Wilfred Larson
League Club, Inc.
Mary E. Dooner Foundation, Inc
Mr and Mrs. George McLaughlin
Moorings Park
Mr. Frank J Morgan
Mrs Doris H Moss
Mr & Mrs. Mark T. Nagan
Mr & Mrs. M E. Bob Nevins
Northern Trust
Mr & Mrs Ted Olson
Mrs Virginia Quirk
Mr. & Mrs John Rakoske
Dr & Mrs Theodore Robinson
Mr & Mrs. Chet Scholtz
Mr & Mrs. John F Smith, Jr.
St John's Episcopal Church
Sutton Family Foundation
Anonymous
Mr & Mrs James L Valukas
vonArx Family Foundation
William K & R Kathryn McInerney Fund

SUPPORTERS
$1,000 - $4,999
21st Century Oncology
Anonymous
Allsafe Medical, Incorporated
Mr. & Mrs. Lew Finch Allyn
Mr & Mrs. William F Allyn
AMAZA Foundation
Anderson Family Foundation
Andrew Family Foundation
Anonymous
Mr Randall W Antik
ASG
Mr & Mrs William Asmundson
Mr Robert Bailey
Bakewell Family Foundation
Mr & Mrs. Edward Barr
Barron Collier, Jr. Foundation, Inc
Mr & Mrs. Albert J Basl
Ms Vickie Bergmann
Bill & Katherine Fox Foundation
Blue Foundation for a Healthy Florida, Inc
Anonymous
Mr & Mrs. John Brooks
Mr John Brown
Mr F. Richard Brunetti
Mr Victor Buscaino Sr.
California Pizza Kitchen, Inc.
Dr & Mrs. Charles Camisa
Mr & Mrs Donald Campbell
Mr & Mrs John P. Cardillo
Mr & Mrs George Carisch
Mr Robert C Carroll
Mr. & Mrs. Robert L. Carsello
Mr. & Mrs. Richard Chenoweth
Mr. & Mrs. Thomas G. Coffey
Mr. & Mrs. Michael J Coleman
Anonymous
Mr Robert L Corcoran
Mr & Mrs Richard Craven
Cummings & Lockwood LLC
Mr. Keith Dallas & Ms Noreen Murray
Mr. & Mrs. Frank G Daveler
Dr. & Mrs. David D'Eramo
DeVoe Automotive Group
Mr. & Mrs. Paul Dillon
Emmanuel Evangelical Lutheran Church
Equinox Foundation
Mr & Mrs Larry Fagan
Dr & Mrs. Newell R. Falkinburg
Mr & Mrs Martin Feins
Anonymous
Freedom Forum
Mr. George J Frey
Mr. Malcom W. & Dr Helen W. Gambill
GATES Construction
Georgieff Charitable Fund
Mrs Paul W Graff
Ms. Nina Gray
Dr David Greider & The Hon. Christine Greider
Gulfshore Insurance, Inc
Mr Henry Halle
Anonymous
Mr Michael E Hanson & Ms Michelle Fry
Mr. & Mrs George Harhen
Mr. & Mrs George S Hawn Jr
Mr. Daniel C & Dr Jill Hickey
Mr. & Mrs E. Eric Holt
Mr. Owen Hulse III
Istock Family Foundation
Mr. & Mrs. John J. Jiganti
Anonymous
Key Private Bank, Naples
Mr & Mrs Mike Kitchen
Anonymous
Anonymous
Krauss Family Foundation
Mr & Mrs. Thomas Krigas
Mr. & Mrs Josef L Kuhn
Mr. & Mrs Michel Lahaie
Mr. & Mrs. Ronald H. Lascelle
Mr. & Mrs. James B. Leahy
Mr. Eugene A. Leinroth, Jr.
Mr. John Levy & Ms. Gail Rothenberg
The Rev. & Mrs. John Limpitlaw
Linda Novak Memorial Foundation
Mr & Mrs. Thomas J Longe
Lowry Hill
David Scott Madwar, MD
Mr Malcom M. Malloy, III
Mrs. Thomas G Martinovich
Ms Diana B McClay
Mr & Mrs. William McCormick, Jr
Mr & Mrs T. J McCreanor
Dr & Mrs. Gene McCree
Mrs. Thomas McDonagh, Jr.
Medical Practices of Lenholt & Schlossberg
Medical Science Products, Inc.

Mr. & Mrs. Orville J. Middendorf
Moorings Presbyterian Church
Dr. Robert Morantz & Ms. Marsha Murphy
Mr. & Mrs. Robert Naegele, Jr
NAFH National Bank
Naples Diagnostic Imaging Centers
Mr. Richard Naponelli
Mrs. Roy G Neumann
NEV 2/11 Foundation
Mr. & Mrs D. Eugene Nugent
Mr. & Mrs Kevin O'Flaherty
Mr. & Mrs. William B. Ogden, IV
Mr. & Mrs William R O'Neill
Mr. & Mrs Thomas M. Palmer
Dr Chris Papadopoulos
Pettinelli Family Foundation
Platinum Total Fabricare
Mr. & Mrs Charles A. Pleasance
Porter, Wright, Morris & Arthur LLP
Mrs. Marjorie Prolman
Mr. Ronald Reuss & Mrs. Rita J. Page-Reuss
Mrs. Doris Reynolds
Ms. Lisa M. Reynolds
Dr. Jay Roberts
Mr. & Mrs. Herbert J Rowe
Ms. Deborah Russell & Mr. Elmer C. Wheeler
Scripps
Mr. & Mrs Russell Scurto
Slocum Family Foundation
Dr. & Mrs Joseph Spano
Dr. & Mrs Robert Springborn
Mrs. Juliet Sproul
Dr. & Mrs. Joseph Stafford
Mr. & Mrs Christopher Steffen, Sr
Dr. & Mrs Michael F Stephen
Mr & Mrs. Joseph T. Steuer
Mrs Julie Stewart
Stifel, Nicolaus & Company
Mr. & Mrs Robert Stoner
Suncoast West Foundation
Mr. & Mrs. Mark A. Suwyn
Mr. & Mrs Earl A. Sween
Mr. & Mrs. Richard Swope
The Peter and Caroline Striano Foundation Inc
Mr. & Mrs. Leo C. Thibeault
Mr. & Mrs. Edwin J Thomas
Mr. & Mrs. Peter A. Thomas
Ms Betty Lou Tucker
Mr. & Mrs Danny Tyler
Vanderbilt Presbyterian Church
Mr. & Mrs. Raymond Wernig
Mr. & Mrs William Westerfield
Mr. & Mrs. Frederick Whitridge
Mr. & Mrs. Mordechai Wiesler
Mr. & Mrs. Edwin Williams
Mr & Mrs. Jeffrey T Wilson

FRIENDS
$500 - $999
Mr. & Mrs. William Allison
Mr. & Mrs Edward J Andrew
Mrs. Charles G Arnold
Mr. & Mrs John Atkinson
Barbara Janney Desanzo Fund
William E. Bates, CLU CHFC
Anonymous
Mr. & Mrs. Neil B. Billig
Mr. Michael Book
Mr. & Mrs. Jack Boykin
Dr. Thomas Brick
Mr. & Mrs. Thomas Bringardner, Jr
Mr. William Burns & Ms. Jennifer Pichardson
Campbell Family Foundation
Mr. Joe Cardinal
Mr. & Mrs Carlton Cleveland Jr.
Coastal Engineering
Community Foundation of Collier County
Mr & Mrs William W. Crawford
Mr & Mrs William Dalton
Dr & Mrs. Frank DeRango
Mr & Mrs Mike Dillon
Mr & Mrs Robert Dombal
Dr & Mrs Craig Eichler
Mr. & Mrs. John Felsenthal
The Francis & Susan Mullin Charitable Fund
Ms Sue Frane
Mr. & Mrs. Jeffrey Fridkin
Geneva and Gordon Worley Charitable Trust
George & Helen Fox Family Foundation Inc.
Glaser Family Charitable Fund
Dr. Perry A. Gotsis
Mr. & Mrs Max Gould
Mr. & Mrs Steven Gregerson
Mr. & Mrs John C. Harris
Mrs Theresa Hastings
Mr. & Mrs. Robert Hatch
Dr. Karen Henrichsen
Mr & Mrs. James C Henry, Jr.
Mr. & Mrs. Albert Holtz
Mr. & Mrs. Mana P. Holtz
Mr & Mrs William B Hopke, Jr.
Jo Ann & Richard Beightol Foundation Inc.
Kazanjian-Yarrington Family Fund
KeyBank Foundation
Mr. & Mrs. Robert Laird
Dr. & Mrs. William Lascheid
Linda Halverstadt MacDuffie Fund
Mrs. John L. MacMillan
Mr. & Mrs Ralph MacNiven
Marino Parking Systems
Mr. Peter Marrinan
Ms. Amy M Mazzocco
Mr & Mrs. Warren E McHale
Mr & Mrs. Peter J. Meehan
Mrs Joan H Merzweiler
Mike & Jackie Smith Foundation, Inc
Mr. & Mrs. Donald Moorhead
Anonymous
Mr. & Mrs Edward Morton
Mr. & Mrs J. Richard Munro
Mr. & Mrs. Eric M. Myers
Naples United Church of Christ
Mr. & Mrs Christopher J Peabody
Dr. & Mrs Charles Picus
Mr & Mrs Michael Pratko
Ms. Donna Raby
Mr. & Mrs William S. Reiling
Mr & Mrs. Reid Richmond
Dr. & Mrs. Arthur J. Rooney, III
Mr. Richard Rowe
Mr & Mrs. Daniel H. Sachs
Mr. & Mrs James Sheets
Mr & Mrs. Nick Stang
Mrs Claire J. Stocking
Mr Walter I Vallett, Jr
Dr. John & Mrs Kathryn Welser
Mr & Mrs. David Weston
Women of Initiative Event Fund
Mr. & Mrs William L Yeager

NEIGHBORS
$100 - $499
Ms. Karen R. Abbott-Quigley
Mr. & Mrs. George A Adams
Mr. & Mrs. John M Adams
Mrs. Kathleen Adams
Ms. Marie Arena
Artful Images
Arthur Chase Charitable Foundation
Anonymous
Ms. Pamela J. Bailey
Mr & Mrs David E Baines
Mr. & Mrs Robert W. Barger
Mr & Mrs. George R Barry
Mr & Mrs Wells Bates
Mr. & Mrs Frank W Batsch
The Rev. John Beams
Mr. & Mrs Arthur Belli
Mrs Norman Berglund
Berry, Day & McFee, P.A.
Ms. Trish A. Biebricher
Ms. Catherine R. Bishop
Ms. Josette M Black
Mr. & Mrs Peter Bonanno
Mr. & Mrs Arthur S Bookbinder
Mr & Mrs. Bradley C Bowman
Mr. Roger Braun
Mr. James H Brennan, Jr
Mr. & Mrs Jerry Briant
Anonymous
Mr. & Mrs Sheridan Buckley
Gen & Mrs Edwin H Burba, Jr. USA (Ret)
Ms. Anna C. Burwell
Byerhof Charitable Foundation
Mr. & Mrs. Charles Campbell
Mrs Florence Canfield
Dr. & Mrs. Eugene Carr, Jr
Mr. & Mrs Joseph Casey
Mr. Robert N Chambers
Mr. W. John Chesney
Mrs William Childs
Mr. & Mrs John T Coleman
Mr. & Mrs James Cooper
Ms Mary Lou Copperstone
Mr. & Mrs. Daniel H. Cornwall
Mr. & Mrs Patrick C Coughlan
Mrs. Frank M Cowles
Mr. & Mrs. Joel Cox
Mr. Ralph Coy
Mrs Bernard Cozette
Dr & Mrs. William D Cribbs
Ms Sarah Crocker
Mr. & Mrs. William Cruse
Mr. George M Culver & Ms. Leslie L Bruner
Ms Connie Dalis
Daniel Foundation
Mr & Mrs. George Daravingas
Mr & Mrs A Council Darling
Mr & Mrs. David Dawson
Mr. & Mrs. Bob Day
Mr. & Mrs. Alfred R. DeMartino

Oak Clinic
FOR MULTIPLE SCLEROSIS

4

April 30, 2012

Founded in 2000, by Jim and Vanita Oelschlager as a gift to Northeast Ohio, **Oak Clinic for Multiple Sclerosis** opened its doors with a singular vision to treat and empower individuals living with MS regardless of their ability to pay

Oak Clinic
ENDOWMENT
FUND
Growing the Vision

The Oak Clinic Endowment Fund is a permanent fund and any interest earned will be available for charitable health care activities at Oak Clinic for Multiple Sclerosis

One hundred percent of giving to Oak Clinic for Multiple Sclerosis or The Oak Clinic Endowment Fund is tax deductible Please consult your tax advisor or attorney for details

Mr and Mrs Raymond R Wernig
Raymond R and Martha G Wernig Foundation
7425 Pelican Bay Blvd , Apt 1504
Naples, Floria 34108

Dear Marty and Ray,

On behalf of Oak Clinic for Multiple Sclerosis, we would like to thank you and the Raymond R and Martha G Wernig Foundation for your gift of $500 00 to The Oak Clinic Endowment Fund Your commitment to helping MS families in our connected communities is sincerely appreciated

The endowment fund has experienced growth in the past year, and has enabled us to continue to make a positive difference With the help of donations from supporters such as you, we will continue to see even greater improvements in MS care

This acknowledgment of a donation to the Oak Clinic for Multiple Sclerosis, in Uniontown, Ohio, a 501 (c) (3), can be used as tax verification for a donation of $250 or more, if applicable Since no goods or services were provided in exchange for the donation, one hundred percent of the gift may be tax deductible Please consult your tax advisor or attorney for details

Thanks again for your generous support of our vision to treat, educate and empower individuals living with MS regardless of their ability to pay

Sincerely,

Timothy J. Carrabine MD

Timothy J. Carrabine, MD
Clinic Director

Patricia L. Jones

Patricia L. Jones, LSW
Office Manager

3838 Massillon Road, Uniontown, Ohio 44685 **phone** 330-896-9625 **fax** 330-896-9768 **www.oakclinic.com**

IMMOKALEE
CHILD CARE CENTER

OUR MISSION:
To serve the Immokalee community by providing exceptional educational programs and the highest quality Child Care

April 24, 2012

5

Raymond R. and Martha G. Wernig Foundation
7425 Pelican Bay Blvd. Apt 1540
Naples, Fl 34108

Re: Charitable contribution to the Immokalee Child Care Center.

Dear Mr. & Mrs. Wernig,

On behalf of the Board of the Immokalee Child Care Center and all those involved with the on-going operation of the Center, I wish to thank you for your generous donation to our "Stay-at-Home" Tea appeal.

As you already know the Center has been in operation since 1964 and has grown from custodial care only, to an accredited early learning and development Center. Your support allows us to fulfill our mission to provide a quality preschool education and child care for children enrolled at the Immokalee Child Care Center. The Center strives to give the children the foundation needed to be able to start elementary school with confidence, knowledge and a positive attitude toward education – a key factor to a better future for these children.

If you are ever in the mood for a little excursion, I would be happy to arrange a tour of the Center. The children love visitors and you can see first-hand your donation "at work". Many thanks for continuing to support us in this worthwhile endeavor.

For your tax records:
ICCC gratefully acknowledges your donation received:
March 29, 2012, Check #1052, in the amount of $250.00.

No goods or services were provided to you in consideration of this donation.

Sincerely,

Beverley Vining

Beverley Vining/Vice President
The Immokalee Child Care Center

Administrative Office: 3775 Airport Pulling Road North • Unit B • Naples, FL 34105-2530 • Phone (239) 261-1774 • FAX (239) 261-9134
Immokalee Child Care Center, Inc.: 415 Colorado Avenue • Immokalee, FL 34142-4034 • Phone (239) 657-4130
www.immokaleechildcarecenter.org

NAPLES DISTRICT COUNCIL
SAINT VINCENT DEPAUL SOCIETY

April 4, 2012

6

Raymond & Martha Wernig Foundation
7425 Pelican Bay Blvd.
Apt. 1540
Naples, FL 34108

Dear Mr. & Mrs. Wernig:

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

As you know, during the past year we have been called upon more than ever before to help those most in need of assistance through our Food Pantry, Personal Assistance, and Meals-On-Wheels Programs. Know that your donation will enable us to continue these worthwhile ministries. We are deeply grateful to you for remembering us.

Thank you! God bless you!

Sincerely,

Paul Brigham

Paul M. Brigham
Executive Director

Ref: Check #1053

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.

As required by the state of Florida:
"A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICE BY CALLING TOLL-FREE (800-435-7352) WITHIN THE STATE REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE."

7/

REACHING the DREAM

Foundation

April 16, 2012

Mr. and Mrs. Raymond B. Wernig
7425 Pelican Bay Blvd. Apt 1540
Naples, FL 34108

Dear Mr. and Mrs. Wernig,

We would like to extend our heartfelt thanks to you for your generous gift of $500.00 to our 2011-2012 Annual Fund Campaign. Thanks to your support, we can continue the mission of St. John Neumann Catholic High School and give our young people the opportunity to learn about Jesus Christ and the mission of His church.

For over 30 years, St. John Neumann Catholic High School has been providing excellence in education immersed in strong Catholic values. As one of the top Catholic college preparatory schools in Southwest Florida, 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 and certified teachers many 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.

Thank you once again for your prayers and support, and most of all for being such an integral part of our future. May God continue to bless you.

With gratitude,

S. Patricia Roche
Sister Patricia Roche, FMA
Principal
St. John Neumann Catholic High School

Donna Heiser
Mrs. Donna C. Heiser, APR
Director of Advancement & Communications
St. John Neumann Catholic High School

PR/ds

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 is 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

Have you considered leaving a lasting legacy to St John Neumann Catholic 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

Thank you and Best Blessings!

DAVID LAWRENCE CENTER
Mental Health & Substance Abuse Services

April 16, 2012

8

Mr. Raymond R. Wernig
Raymond R. and Martha G. Wernig Foundation, Inc.
7425 Pelican Bay Blvd Apt 1504
Naples, FL 34108-5507

Dear Mr. Wernig,

It is with great pleasure that I thank you for your generous donation of $500.00 to the David Lawrence Foundation. Your gift was received on 4/16/2012.

Thanks to you, we will continue to provide quality, compassionate care and effective, innovative programs that create a dignified path back to stability for the one in four of your family, friends and neighbors who will suffer from mental illness or substance abuse.

Even more, your commitment will greatly help as we move toward transforming our facilities into a state-of-the-art resource for our community, and taking our place as the world-class behavioral health component of Collier County's distinguished healthcare system.

Please accept our heartfelt appreciation.

Sincerely,

Dave

David C. Schimmel
Chief Executive Officer
David Lawrence Center and Foundation

Michael D. Benson

Michael Benson
Chairman of the Board
David Lawrence Foundation

No goods or services were exchanged for your charitable giving. Therefore, 100% of your gift is tax deductible.

BOYS TOWN®
Saving Children | Healing Families

Your kindness means so much to the children of Boys Town.

Mr. R. R. Wernig
7425 Pelcn by Blvd # 1504
Naples, FL 34108-5507

'09
/

April, 2012

Dear Mr. Wernig,

I am sincerely grateful for your gift of $100.00.

Most of the children who make it to Boys Town have never had a childhood because no one ever took an interest in them and they were left to fend for themselves. It takes some time for them to respond, adjust and be convinced that we will care for them, truly believe in them and cherish them as members of our family.

When the change does come, it is truly amazing to behold. You can literally see it in their eyes and on their faces which is reflected in their day-to-day progress in body, mind and spirit.

Thank you for your continued support. Take great satisfaction in the knowledge that the blessings you bestow on our mission are being put to good use and making a lasting difference in the lives of our children.

God's Blessings,

Fr. Steven Boes

Father Steven E. Boes
National Executive Director
sb:dr

Xmas

How You Can Help Boys Town Make an Even Bigger Difference!

BOYS TOWN. Saving Children Healing Families

Oftentimes, *people ask what more they can do to help parents and children in need.*

They want to actively help Boys Town bring life-changing care to children and families.

Now, you can do even more by connecting others to Boys Town's outreach and community programs. Think about the people in your life. You're probably aware of someone — a parent or child you love and care about — who is feeling overwhelmed or just needs some helpful advice.

VISIT BOYSTOWN.ORG

HERE'S WHAT YOU CAN DO:

» TELL THEM TO VISIT **Parenting.org**SM, our website for advice and tips on raising happy, healthy children in today's world. There's plenty of practical, easy-to-use information from our experienced Boys Town experts.

» HAVE THEM CALL THE TOLL-FREE **Boys Town National Hotline**SM **(1-800-448-3000).** Designed especially for children and parents, the Hotline has trained counselors who can offer valuable assistance and referrals 24/7, year round. The Hotline can provide help with issues ranging from parenting problems to suicide prevention.

» ASK THEM TO BROWSE THE **Boys Town Press**SM webpage for materials on parenting, child development, and a wide variety of other child and family topics. On-line ordering is easy and fast.

» SUGGEST LOOKING INTO **Boys Town Common Sense Parenting® (CSP) classes.** These fun, informative classes open the door to positive ways to parent children. Parents and other caregivers come away with new strategies for creating a happier, healthier home. (CSP classes may not be available in all areas.)

» GET THEM TO CHECK OUT **YourLifeYourVoice.org,** an interactive website especially for teens. We know the Internet can sometimes be a dangerous place for young people. But on **YourLifeYourVoice.org,** the teens in your life will find a safe environment where they can express their thoughts, ask questions, and get answers to challenges.

For people you know who want to work directly with kids, tell them to:

» VISIT **boystown.org/foster-family-services** to learn more about becoming a **Boys Town Foster Parent.** Our Foster Parents open their homes and hearts to children who need a safe place to live in the community. Boys Town provides training and continuous support.

» VISIT **boystown.org/careers** to learn more about becoming a **Boys Town Family-Teacher** or **Assistant Family-Teacher.** These trained professionals care for children who live in residential homes at many of our sites across the country, guiding boys and girls toward their miracles of the heart.

Whether someone needs our help or wants to lend a helping hand, you can be a hero to your family and friends!

» DISCOVER BOYS TOWN TODAY! *For more information, visit* **boystown.org.**

Donor Information

Financial Disclosure: Our most recent audited financial statement is freely available to anyone who asks. We welcome comments and questions about our programs, financial or fund-raising practices Write directly to. Father Steven Boes, Executive Director's Office, National Headquarters, Boys Town, NE 68010.

Charity Navigator, America's premier charity evaluator, has awarded its coveted 4-star rating to Boys Town for efficiently managing its finances.

CHARITY NAVIGATOR ★★★★ Four Star Charity

BBB ACCREDITED CHARITY bbb.org/charity

SmileTrain
Changing The World One Smile At A Time

"...one of the most productive charities—dollar for deed—in the world."
—*The New York Times*

May 4, 2012

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

Dear Mr. Wernig Foundation and Mrs. Wernig,

Thank you so much for another generous gift! We are honored to have your continued support and promise to put your gift to good use by providing safe, quality, and free cleft care to desperately poor children.

Smile Train works in some of the poorest countries in the world where many of our patients and their families live on just $2 a day. Most of the children we help have waited years for someone like you to provide the funding they need for this life-changing surgery.

Your commitment to our mission of providing every child born with a cleft anywhere in the world the opportunity to live a full and productive life, gives these children not only a new smile, but a second chance at life.

In a few months, as a small token of our deep appreciation, I'll be sending you a photo of a child helped by your generosity so you can see the "Smile Train miracle" for yourself. Hopefully seeing the difference you have made in this child's life will put a smile on your face, too!

On behalf of our small staff here and the 120,000+ children we hope to help this year - many thanks for choosing to continue to support Smile Train!

All the best,

Priscilla Ma
Executive Director

P.S. If your company has a matching gift program, you can double the impact of your recent gift and help twice as many children. Please check with your Human Resources Department if you have a moment.

Smile Train is a non-profit 501(c)(3) organization(tax ID# 13-3661416)and per IRS guidelines we affirm that no goods or services were provided in exchange for your gift of $500.00 received on 5/2/2012, making it tax-deductible to the full extent allowed by law.

Our Lady of the Elms

myELMSgift
make a donation online

www.TheElms.org

Educating future women leaders since 1923

June 19, 2012

12

Mr. Raymond R. and Mrs. Martha G. Wernig Foundation
7425 Pelican Bay Blvd.
Apt. 1540
Naples, FL 34108

Dear Mr. and Mrs. Wernig,

On behalf of the entire Elms Community, we thank you for your support and the confidence you have placed in our ongoing work. We are in receipt of your contribution. Your gift will be credited to Our Lady of the Elms School and is designated as listed below.

Gift Amount: $5,000
Gift Date: June 19, 2012
Gift Designation: The Wernig Scholarship Fund
Gift Type: Check # 1060

Our Lady of the Elms School is recognized as a 501(c)3 organization. Since no goods or services were provided in return for this gift, it is fully deductible as a charitable contribution. Please use this letter as your official record for income tax purposes.

Thank you again for your support and commitment. Each gift - from Our Lady of the Elms alumnae, families, and friends – provides unique opportunities for our students. Your participation helps to keep the campus thriving and sustains the Elms experience of an all-girls Dominican education and our traditions - now and through all the years.

May God bless you and your loved-ones.

Sincerely,

Julie A. Forgach

Julie A. Forgach
Director of Institutional Advancement
Our Lady of the Elms School
330.867.0751

Our Lady of the Elms Mission Statement:
Our Lady of the Elms, an independent, Catholic school rooted in the Dominican tradition, educates girls and young women to listen openly, evaluate wisely, speak bravely, lead justly, and serve compassionately.

The V M Fund FOR STVM

13

Ray,
Thanks for the response to my letter!

June 27, 2012

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 generous support of The Fund for St. Vincent-St. Mary. Your gift of $1,000.00 (Check #1061 dated 6/25/2012) has played a key role in contributing to our school's success; our students and faculty are grateful. Thank you for investing in the programs and services that underlie our standing as a leader among Catholic high schools.

You, our donors see the advantage of receiving a St. Vincent-St. Mary education. You help us realize our goals of inspiring young people in our community to become future leaders. Truly we are greater together.

It's through this sense of community that our students are receiving the best possible training to become tomorrow's leaders. We are dedicated to teaching these young leaders to think critically and to express themselves freely, creatively, and with conviction.

But they can't do it alone. St. Vincent- St. Mary relies on your support. We rely on you to support our students, further our programs, develop our campus, and expand the curriculum we offer. Your support brings all of those pieces together.

By donating to The Fund for St. Vincent-St. Mary, you directly supported students in financial need - students who may not have the ability to finance their own education, but with some assistance, may go on to achieve great things.

Thank you for the difference you make in our students' lives. As they graduate, it will be with the recognition that they have a responsibility to serve our greater community, just as you have served them during their times of need.

St. Vincent-St. Mary will grow and prosper with your support.

We share a large vision, but it is one that we can achieve together.

Thank you for your support,

Carley L Whitney

Carley L. Whitney
Director of Annual Fund

St Vincent-St Mary High School is a high school within the Diocese of Cleveland and a tax-exempt organization under Section 501(c)3 of the 1986 Internal Revenue Code Your contribution of $1,000.00 received on 6/25/2012 is tax-deductible
Please retain this letter for your tax records

15 North Maple Street
Akron, OH 44303
(330) 253-9113 x112

www.stvm.com

90 North Prospect St.
Akron, OH 44304-1273

Phone: 330.762.7601
Fax: 330.762.0317
www.uwsummit.org

United Way
of Summit County

United Way

September 20, 2012

16

Mr. and Mrs. Raymond R. Wernig
7425 Pelican Bay, Apt. 1504
Naples, FL 34108

J on data

Dear Ray and Martha,

On behalf of the United Way of Summit County and our entire community, I want to thank you for your donation to the 2012 Annual Campaign and for renewing your commitment to United Way's Tocqueville Society. Your $25,100 investment is greatly appreciated.

As per your instructions, your gift will be designated as follows:

- **$1,000.00** — **Oak Clinic for the Oak Clinic Endowment Fund**
- **$1,600.00** — **Hattie Larlham Foundation**
- **$14,000.00** — **St. Vincent Parish Foundation for the Charles M. & Marguerite B. Wernig Endowment Fund**
- **$1,000.00** — **Summa Foundation**
- **$1,000.00** — **Akron General Foundation**
- **$1,000.00** — **Akron Children's Hospital Foundation**
- **$500.00** — **Caring Voice Coalition, Inc.**
- **$5,000.00** — **Catholic Community Foundation for Rooted in Faith Campaign**

As members of our Tocqueville Society, your support is extremely important and fundamental to the success of our ongoing efforts to raise the financial, volunteer and other resources our community needs to make this a great place for all to live, work and raise a family.

Your ideas and comments are important to me. Please feel free to call me any time you have questions or suggestions about your United Way. I can be reached at 330-643-5520 (office) or 330-836-4961 (home). You can also contact me via email me at bkulinski@uwsummit.org.

In addition, please visit our website at www.uwsummit.org for up-to-date information about how your contribution is working in the community and to sign up for our newsletter, register for meetings or find information about planned giving and other opportunities.

Thank you again for your leadership support and generous investment in our community.

Sincerely,

Bob

Robert A. Kulinski
President

Thank you very much Martha and Ray for your generous contribution to our community. We are proud to have you as Tocqueville members.

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/27/12	1/27/12	Check Deposit	FUNDS RECEIVED		$131.18
3/2/12	3/2/12	Check Deposit	FUNDS RECEIVED		177.32
4/19/12	4/19/12	Check Deposit	FUNDS RECEIVED		100.00
4/19/12	4/19/12	Check Deposit	FUNDS RECEIVED		50.00
4/23/12	4/23/12	Check Deposit	FUNDS RECEIVED		100.00
6/4/12	6/4/12	Check Deposit	FUNDS RECEIVED		177.32
7/31/12	7/30/12	Check Deposit	FUNDS RECEIVED		43.12
9/4/12	9/4/12	Check Deposit	FUNDS RECEIVED		177.32
12/3/12	12/3/12	Check Deposit	FUNDS RECEIVED		177.32
12/6/12	12/6/12	Check Deposit	FUNDS RECEIVED		500.00
12/20/12	12/20/12	Check Deposit	FUNDS RECEIVED		28.90
12/27/12	12/27/12	Check Deposit	FUNDS RECEIVED		2,000.00
12/31/12	12/31/12	Check Deposit	FUNDS RECEIVED		200.00
12/31/12	12/31/12	Check Deposit	FUNDS RECEIVED		50.00
TOTAL CHECKS DEPOSITED					**$3,912.48**

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/18/12	4/18/12	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 2716062 FROM 434-033646	$500.00
12/20/12	12/20/12	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 6790788 FROM 434-033648	100.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)					**$600.00**

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/18/12	9/18/12	Withdrawal	BRANCH CHECK	PAID TO United Way of Summit C	$(25,100.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					**$(25,100.00)**

see letter detail

16A

011673 MSGDT245 049760

CLIENT STATEMENT

Morgan Stanley

Fiscal Review Ending 12/31/12

Active Assets Account
434-093420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/13/12	1/13/12	Account Charge-Adj	AAA FEE REVERSAL		$150.00
1/23/12	1/23/12	Service Fee	CHK 000147 OVERLMT FEE		(25.00)
1/24/12	1/24/12	Service Fee Reversal	REV AAA OVERLIMIT	CHECKING FEE FOR 01/24/12	25.00
4/5/12	4/5/12	Service Fee	PERSONAL	CHECK REORDER	21.05
4/5/12	4/5/12	Service Fee	PERSONAL WALLET	CHECK REORDER	(21.05)
10/5/12	10/5/12	Service Fee	NASPERS LIMITED ADS	AGENT CUSTODY FEE $0.0200/SH	(1.00)
12/14/12	12/14/12	Account Charge	AAA ANNUAL SERVICE FEE		(150.00)
TOTAL OTHER DEBITS					$(1.00)

TOTAL CASH RELATED ACTIVITY **$(20,588.52)**

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
1/11/12	1/23/12	0147	Check	US TREASURY		$(191.72)
2/27/12	3/5/12	0148	Check	SALVATION ARMY 1		(500.00)
3/6/12	3/13/12	0149	Check	HABITAT FOR HUMANITY 2		(1,000.00)
3/13/12	3/19/12	0150	Check	NEIGHBORHOOD HEALTH CLINIC INC 3		(1,000.00)
3/27/12	4/2/12	1051	Check	OAK CLINIC 4		(500.00)
3/27/12	3/30/12	1052	Check	IMMOKALEE CHILD CARE 5		(250.00)
4/2/12	4/9/12	1053	Check	ST VINCENT DE PAUL 6		(500.00)
4/2/12	4/12/12	1054	Check	ST JOHN NEUMAN ANNUAL FUND 7		(500.00)
4/2/12	4/18/12	1055	Check	DAVID LAWRENCE CTR 8		(500.00)

CONTINUED

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-092

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
4/7/12	4/17/12	1056	Check	BOYS TOWN 9		(100.00)
4/7/12	4/11/12	1057	Check	GUADALUPE CENTER OF -		(250.00)
4/19/12	5/3/12	1058	Check	SMILE TRAIN 11		(500.00)
5/5/12	5/10/12	1059	Check	U S TREASURY		(233.38)
6/15/12	6/26/12	1060	Check	OUR LADY OF THE ELMS 12		(5,000.00)
6/25/12	6/29/12	1061	Check	ST V ST M SHAMROCK SOC 13		(1,000.00)
7/15/12	7/24/12	1062	Check	PHILHARMONIC CTR FOR ART		(1,600.00)
7/17/12	7/24/12	1063	Check	PAYEE DETAIL NOT AVAILABLE 15		(1,250.00)
TOTAL CHECKS WITH NO CODE						$(14,875.10)

TOTAL CHECKS WRITTEN **$(14,875.10)**

TOTAL DEBIT CARD/CHECK ACTIVITY **$(14,875.10)**

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SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
2/7/12	Transfer into Account	CHICOS FAS INC	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 02/07/12	1,000.000		$11,660.00
2/8/12	Transfer into Account	PEGASYSTEMS INC	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 02/08/12	400.000		11,576.00
4/18/12	Transfer into Account	ORACLE CORP	PER VERBAL INSTRUCTIONS FR 434-033273-001 AO 04/18/12	25.000		728.12
TOTAL SECURITY TRANSFERS						$23,964.12

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

Account Summary

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

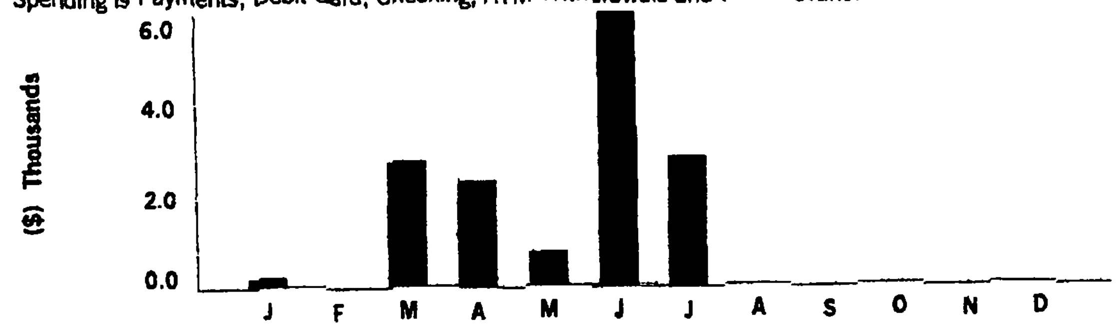
INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$2,575.41**	**$21,065.36**
TAXABLE INCOME	**2,575.41**	**21,065.36**
Qualified Dividends	1,928.50	8,414.56
Other Dividends	243.74	2,970.38
Long Term Capital Gains Distributions	—	—
Interest	403.17	1,613.46
Other Income	—	8,066.96
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—
Other Income	—	—

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 YEAR TO DATE

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



GAIN/(LOSS) SUMMARY

This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	$(8,197.87)	$108,928.97
Gain	1,177.98	164,607.99
(Loss)	(9,375.85)	(55,679.02)
This Year (1/1/12-12/31/12)	**Short-Term**	**Long-Term**
NET REALIZED	$1,961.08	$(2,312.18)
Gain	4,050.90	17,967.72
(Loss)	(2,089.82)	(20,279.90)

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) Information in the Expanded Disclosures for additional information.

Net Loss -351.10

REWARDS SUMMARY

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

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

#BWNJGWM

00011673 04 AV 0.910 04 TR 00225 MSGDT245 100000

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD
APARTMENT 1504
NAPLES FL 34108-5507

TOTAL VALUE LAST PERIOD (as of 11/30/12)	$540,910.10
NET CONTRIBUTIONS/WITHDRAWALS	2,906.22
CHANGE IN VALUE	16,532.42
TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/12) (Total Values include accrued interest)	**$560,348.74**

Your Branch

3700 EMBASSY PARKWAY STE 340
AKRON, OH 44333-1318
Telephone: 330-670-4600
Alt. Phone: 800-488-0480
Fax: 330-670-4660

Your Financial Advisor Team
WERNIG/O'CONNOR
330-670-4600

Client Interaction Center

800-869-3326
24 Hours a Day, 7 Days a Week

Access your accounts online

www.morganstanley.com/online

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

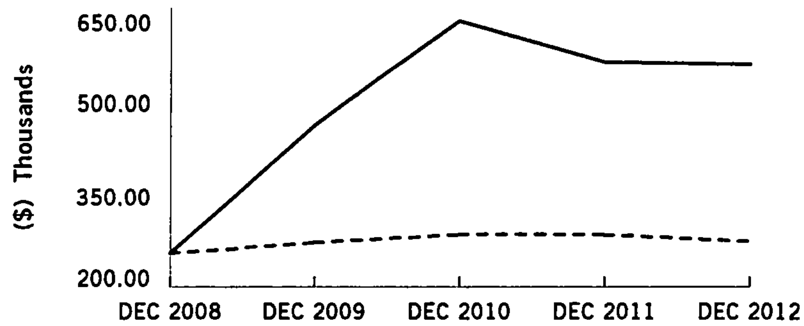
Brokerage Account
Householding Anniversary Date: 10/23/08
Investment Objectives†: Speculation, Capital Appreciation, Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value(includes accrued interest)	$540,910.10	$563,036.88
Contributions	3,056.22	4,512.48
Withdrawals	(150.00)	(39,976.10)
Security Transfers	—	23,964.12
Net Contributions/Withdrawals	$2,906.22	$(11,499.50)
Change in Value	16,532.42	8,811.36
Total Ending Value(includes accrued interest)	$560,348.74	$560,348.74

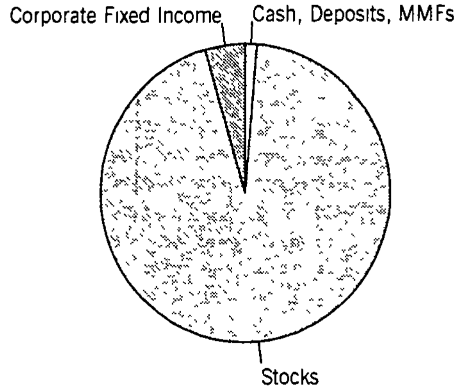
CHANGE IN VALUE OVER TIME

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 LLC 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. † See the Expanded Disclosures 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*	$7,257.79	1.3
Stocks	528,110.95	94.2
Corporate Fixed Income	24,980.00	4.5
TOTAL VALUE	**$560,348.74**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might 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 Expanded Disclosures*

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$540,910.10**	**$560,348.74**
ASSETS	**$540,910.10**	**$560,348.74**
Cash, Deposits, Money Market Funds	1,776.16	7,257.79
Stocks	513,953.94	528,110.95
Corporate Fixed Income	25,180.00	24,980.00

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$1,776.16**	**$4,389.29**
INVESTMENT RELATED ACTIVITY	**$2,575.41**	**$38,332.12**
Purchases	—	(113,762.18)
Sales and Redemptions	—	128,931.79
2011 Net Unsettled Purch/Sales	N/A	2,097.15
Income	2,575.41	21,065.36
CASH RELATED ACTIVITY	**$2,906.22**	**$(20,588.52)**
Checks Deposited	2,956.22	3,912.48
Electronic Transfers-Credits	100.00	600.00
Electronic Transfers-Debits	—	(25,100.00)
Other Debits	(150.00)	(1.00)
DEBIT CARD/CHECK ACTIVITY	—	**$(14,875.10)**
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	(14,875.10)
Automated Payments	—	—
CLOSING CASH, DEPOSITS, MMFs	**$7,257.79**	**$7,257.79**

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Account Summary

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

INCOME SUMMARY

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Interest	—	—
Other Income	—	—

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TOTAL SPENDING YEAR TO DATE

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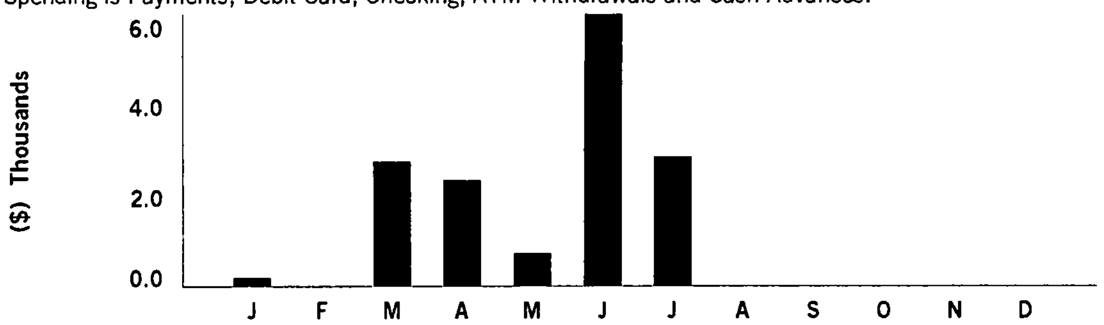

GAIN/(LOSS) SUMMARY

This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	**$(8,197.87)**	**$108,928.97**
Gain	1,177.98	164,607.99
(Loss)	(9,375.85)	(55,679.02)
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NET REALIZED	**$1,961.08**	**$(2,312.18)**
Gain	4,050.90	17,967.72
(Loss)	(2,089.82)	(20,279.90)

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Net Loss -351.10

REWARDS SUMMARY

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

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Foreign Tax Paid	—	$126.66

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Holdings

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$250.00			
MORGAN STANLEY BANK N.A. #	7,007.79	1.00	—	0.010

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.3%	$7,257.79	$1.00 $0.00

 # Bank Deposits are at either. (1) Morgan Stanley Bank, N A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

Holdings

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLIFFS NATURAL RESOURCES INC (CLF)	7/29/11	400 000	$88.642	$35,456.92	$15,428.00	$(20,028 92) LT		
	8/9/11	200 000	71.202	14,240 40	7,714 00	(6,526.40) LT		
	9/26/11	200 000	58 386	11,677 24	7,714.00	(3,963 24) LT		
	12/22/11	500.000	65.459	32,729 35	19,285.00	(13,444.35) LT		
	Total	1,300.000		94,103.91	**50,141.00**	(43,962.91) LT	3,250 00	6 48
Share Price $38.570, Rating Morgan Stanley 2, Citigroup 1, S&P. 2, Next Dividend Payable 03/2013								
CNOOC LTD ADS (CEO)	5/11/06	225.000	83 200	18,720.00	**49,500.00**	30,780.00 LT A	1,122 53	2 26
Share Price $220 000, Rating: S&P: 2								
ENTERPRISE PROD PRTNRS L.P. (EPD)	3/1/12	800 000	52 042	41,633.20	**40,064.00**	(1,569 20) ST	2,080.00	5.19
Share Price. $50.080; Rating. Morgan Stanley. 2, Citigroup 1, S&P 1, Next Dividend Payable 02/2013								
FORD MOTOR CO NEW (F)	3/4/11	1,000 000	14.656	14,656 00	**12,950.00**	(1,706 00) LT	200 00	1.54
Share Price $12.950; Rating Morgan Stanley. 1, Citigroup 1H, S&P 1, Next Dividend Payable 03/2013								
INTEL CORP (INTC)	3/15/12	1,000 000	27.814	27,814.20	**20,620.00**	(7,194.20) ST	900.00	4.36
Share Price. $20 620, Rating· Morgan Stanley 3, Citigroup. 2, S&P. 2; Next Dividend Payable 03/2013								
MEDICAL SVC BUR INC	3/21/00	200.000	33 760	6,752.00	10,200 00	3,448 00 LT 2		
	7/5/01	100 000	36.780	3,678 00	5,100.00	1,422 00 LT 2		
	11/30/04	100.000	0.000	0 00	5,100.00	5,100.00 LT 2		
	—	3.000	—	Please Provide	153.00	N/A		
	Total	403.000		10,430.00	**20,553.00**	9,970 00 LT	—	—
Share Price $51.000, In Safekeeping: 3.000								
MICROSOFT CORP (MSFT)	4/12/12	100 000	31 953	3,195.30	2,670 97	(524.33) ST		
	11/20/12	200.000	27 150	5,430 06	5,341 94	(88 12) ST		
	Total	300.000		8,625.36	**8,012.91**	(612.45) ST	276.00	3 44
Share Price. $26.710; Rating. Morgan Stanley· 1, Citigroup: 1, S&P. 1, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	5/13/99	55 000	5.886	323 73	1,832.60	1,508.87 LT A		
	5/13/99	25.000	5.886	147.15	833.00	685.85 LT		
	1/30/09	45.000	18.299	823.45	1,499.40	675.95 LT		
	8/6/09	400.000	21.389	8,555.45	13,328.00	4,772.55 LT		
	11/11/09	500.000	22.039	11,019.45	16,660.00	5,640.55 LT		
	11/20/12	100.000	31.032	3,103.17	3,332.00	228.83 ST		
	Total	1,125.000		23,972.40	**37,485.00**	13,283.77 LT 228.83 ST	270.00	0.72
Share Price: $33.320, Rating. Morgan Stanley. 1, Citigroup. 1, S&P 2, Next Dividend Payable 03/2013								
PARKER HANNIFIN CORP (PH)	3/21/11	400.000	90 351	36,140.20	34,024.00	(2,116.20) LT		
	8/9/11	200.000	65.176	13,035.20	17,012.00	3,976.80 LT		
	Total	600.000		49,175.40	**51,036.00**	1,860 60 LT	984.00	1.92
Share Price. $85.060; Rating: Citigroup: 1, S&P· 2, Next Dividend Payable 03/2013								
PEGASYSTEMS INC (PEGA)	11/12/10	400 000	29.864	11,945.60	**9,072.00**	(2,873.60) LT	48.00	0.52
Share Price. $22.680, Next Dividend Payable 03/2013								
PIMCO HIGH INCOME FUND (PHK)	4/3/09	1,000.000	5.903	5,903.41	10,480.00	4,576.59 LT		
	6/1/09	1,000.000	8.827	8,827 21	10,480.00	1,652.79 LT		
	Total	2,000.000		14,730.62	**20,960.00**	6,229.38 LT	2,924 00	13 95
Share Price. $10.480, Next Dividend Payable 01/02/13								
REGIONS FINANCIAL CORP NEW (RF)	10/23/09	500.000	5.831	2,915 41	3,565.00	649.59 LT		
	5/20/10	1,000.000	7.376	7,376.00	7,130.00	(246 00) LT		
	6/9/10	2,500.000	7.072	17,681.00	17,825.00	144.00 LT		
	Total	4,000.000		27,972.41	**28,520.00**	547.59 LT	160.00	0 56
Share Price: $7.130, Rating. Morgan Stanley. 1, Citigroup. 2, S&P. 2, Next Dividend Payable 01/02/13								
SIGNET JEWELERS LIMITED (SIG)	10/11/10	250.000	33.741	8,435.28	**13,350.00**	4,914 72 LT	120 00	0.89
Share Price: $53.400, Next Dividend Payable 02/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	3/4/11	300.000	21.202	6,360.60	3,357.00	(3,003 60) LT		
	12/7/11	400.000	15.052	6,020.92	4,476.00	(1,544.92) LT		
	11/20/12	300.000	9.712	2,913.45	3,357 00	443.55 ST		
	Total	1,000.000		15,294.97	**11,190.00**	(4,548.52) LT 443.55 ST	—	—
Share Price. $11.190, Rating. Morgan Stanley. 1, Citigroup: 1, S&P. 1								

CONTINUED

Holdings

Active Assets Account 434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WILLIAMS CO INC (WMB)	3/17/10	300.000	18.839	5,651 78	9,822 00	4,170 22 LT		
	9/10/10	500 000	15.800	7,899 86	16,370.00	8,470.14 LT		
	12/14/11	300.000	25 183	7,554 91	9,822.00	2,267.09 LT		
	Total	1,100 000		21,106 55	**36,014.00**	14,907.45 LT	1,430.00	3 97
Share Price: $32.740; Rating Morgan Stanley 1, Citigroup. 1, S&P: 1, Next Dividend Payable 03/2013								
WILLIAMS PARTNERS LTD (WPZ)	4/14/09	800.000	23 269	18,615.50	38,928.00	20,312 50 LT		
	4/17/09	200.000	15.048	3,009 69	9,732.00	6,722 31 LT		
	4/24/09	1,000 000	16 744	16,744.25	48,660 00	31,915.75 LT		
	Total	2,000.000		38,369 44	**97,320.00**	58,950.56 LT	6,460.00	6 63
Share Price. $48 660; Rating: Morgan Stanley. 1, Citigroup. 1, Next Dividend Payable 02/2013								
WPX ENERGY INC (WPX)	3/17/10	166.539	12 822	2,135 36	2,478.10	342 74 LT		
	9/10/10	166 538	10.753	1,790.84	2,478 09	687 25 LT		
	12/14/11	99 923	17.140	1,712 64	1,486 85	(225.79) LT		
	1/20/12	1,000.000	14 374	14,374 40	14,880 00	505.60 ST		
	Total	1,433.000		20,013.24	**21,323.04**	804.20 LT 505.60 ST	—	—
Share Price $14.880, Rating S&P. 2								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	94.2%	$446,998.58	$528,110.95	$89,157.24 LT $(8,197.87) ST	$20,224.53 $0.00	3.83%

Morgan Stanley

Holdings

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
AMER INTL GROUP (AFF)	9/18/08	500.000	$3.860	$1,930.00				
			$3 860	$1,930 00	$12,490.00	$10,560.00 LT A		
	1/30/09	500.000	6.557	3,278.27				
			6 557	3,278.27	12,490 00	9,211.73 LT		
	Total	1,000.000		5,208.27			1,612.50	6.45
				5,208.27	**24,980.00**	19,771 73 LT	—	

Unit Price. $24.980; Coupon Rate 6.450%, Matures 06/15/2077; Interest Paid Quarterly Sep 15; Callable $25.00 on 01/29/13; Floater; Moody BAA2 S&P BBB

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	—	$5,208.27			$1,612.50	6.46%
	4.5%	$5,208.27	$24,980.00	$19,771.73 LT	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$452,206.85	$560,348.74	$108,928.97 LT	$21,838.03	3.90%
				$(8,197.87) ST	$0.00	

TOTAL VALUE (includes accrued interest)	$560,348.74

2 - You, or a third party, have provided the transaction details for this position.
A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Activity

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	INTEL CORP				$225.00
12/3	12/3	Check Deposit	FUNDS RECEIVED				177 32
12/3	12/3	Dividend	PIMCO HIGH INCOME FUND				243.74
12/3	12/3	Qualified Dividend	CLIFFS NATURAL RESOURCES INC				812 50
12/3	12/3	Qualified Dividend	FORD MOTOR CO NEW				50.00
12/6	12/6	Check Deposit	FUNDS RECEIVED				500 00
12/7	12/7	Qualified Dividend	PARKER HANNIFIN CORP				246.00
12/13	12/13	Qualified Dividend	MICROSOFT CORP				23.00
12/14	12/14	Account Charge	AAA ANNUAL SERVICE FEE				(150 00)
12/15	12/15	Interest Income	AMER INTL GROUP 6450 *77JN15	CUSIP· 026874800			403 13
12/17	12/17	Qualified Dividend	PEGASYSTEMS INC				12 00
12/20	12/20	Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION # 6790788 FROM 434-033648			100 00
12/20	12/20	Check Deposit	FUNDS RECEIVED				28 90
12/21	12/21	Qualified Dividend	ORACLE CORP				202 50
12/24	12/24	Qualified Dividend	WILLIAMS CO INC				357 50
12/27	12/27	Check Deposit	FUNDS RECEIVED				2,000 00
12/28	12/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/30-12/28)				0.04
12/31	12/31	Check Deposit	FUNDS RECEIVED				200.00
12/31	12/31	Check Deposit	FUNDS RECEIVED				50 00
NET CREDITS/(DEBITS)							**$5,481.63**

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	$1,508 56
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	500 00
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	246.00
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(277.00)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	150.00
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	415.13
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	128.90
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	202.50

CONTINUED

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	357 50
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	2,000.00
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
NET ACTIVITY FOR PERIOD			$5,231.63

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

We are pleased to enclose the Fiscal Review, which is provided only for informational purposes, and is included as part of the final monthly statement of your fiscal year. For accounts opened less than one year, please note that this Fiscal Review covers the period starting at account inception. Clients with an account subject to IRS reporting should also note that IRS Form(s) 1099 are based on calendar year activity and are provided to reportable accounts no later than February 15th of the year following the calendar year close.

Clients with accounts subject to IRS reporting should also note that this Review may contain a recap of prior calendar year Income and Distributions. Such distributions that were reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from Morgan Stanley Smith Barney. Certain information is subject to adjustment, and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received. For more information, please contact your Financial Advisor.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$4,389.29**
INVESTMENT RELATED ACTIVITY	**$38,332.12**
Purchases	(113,762.18)
Sales and Redemptions	128,931.79
Prior Net Unsettled Purch/Sales	2,097.15
Income	21,065.36
CASH RELATED ACTIVITY	**$(20,588.52)**
Checks Deposited	3,912.48
Electronic Transfers-Credits	600.00
Electronic Transfers-Debits	(25,100.00)
Other Debits	(1.00)
DEBIT CARD/CHECK ACTIVITY	**$(14,875.10)**
Debit Card	—
ATM/Cash Advances	—
Checks Written	(14,875.10)
Automated Payments	—
CLOSING CASH, DEPOSITS, MMFs	**$7,257.79**

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/17/12	1/20/12	Bought	PIMCO INCOME STRATEGY FUND II	PREFERENTIAL RATE ACTED AS AGENT	700.000	$9.5679	$(6,803 53)
1/20/12	1/25/12	Bought	WPX ENERGY INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	14.2684	(14,374.40)
3/1/12	3/6/12	Bought	ENTERPRISE PROD PRTNRS L.P.	PREFERENTIAL RATE	800 000	51 9090	(41,633 20)

CONTINUED

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/15/12	3/20/12	Bought	INTEL CORP	PREFERENTIAL RATE COMM. 10.0 CENTS PER SHARE ACTED AS AGENT	1,000.000	27.7082	(27,814.20)
4/12/12	4/17/12	Bought	MICROSOFT CORP	PREFERENTIAL RATE ACTED AS AGENT	100 000	30.8880	(3,195.30)
4/12/12	4/17/12	Bought	NASPERS LIMITED ADS	PREFERENTIAL RATE	50.000	56.8500	(2,949.00)
4/12/12	4/17/12	Bought	GSV CAPITAL CORP COM	PREFERENTIAL RATE ACTED AS AGENT	100.000	20 1000	(2,116 50)
4/12/12	4/17/12	Bought	INTERPUBLIC GROUP OF COS INC	PREFERENTIAL RATE ACTED AS AGENT	100.000	11 0281	(1,209.31)
4/24/12	4/25/12	Bought	CALL CLF 10/20/12 100.000	PREFERENTIAL RATE	13.000	0 4000	(576.50)
4/24/12	4/25/12	Bought	CALL INTC 07/21/12 30.000	PREFERENTIAL RATE	10.000	0 2600	(308.10)
6/25/12	6/26/12	Bought	CALL PH 11/17/12 100.000	PREFERENTIAL RATE	6.000	0.2500	(180.50)
8/3/12	8/6/12	Bought	CALL F 10/20/12 10 000	PREFERENTIAL RATE	50.000	0.1600	(858 46)
8/3/12	8/6/12	Bought	CALL F 10/20/12 11.000	PREFERENTIAL RATE	50 000	0.0500	(296 50)
11/20/12	11/26/12	Bought	MICROSOFT CORP	PREFERENTIAL RATE ACTED AS AGENT	200.000	26.6178	(5,430.06)
11/20/12	11/26/12	Bought	ORACLE CORP	PREFERENTIAL RATE ACTED AS AGENT	100.000	29.9667	(3,103.17)
11/20/12	11/26/12	Bought	WEATHERFORD INTERNATIONAL LTD	PREFERENTIAL RATE ACTED AS AGENT	300.000	9.3565	(2,913.45)
TOTAL PURCHASES							$(113,762.18)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/30/11	12/30/11	Sold	WPX ENERGY INC	CASH IN LIEU FRACTIONAL SHARE			$5 74
1/20/12	1/25/12	Sold	REGIONS FINANCIAL CORP NEW	PREFERENTIAL RATE COMM. 7.0 CENTS PER SHARE ACTED AS AGENT	4,000.000	4.9111	19,358.02
3/1/12	3/6/12	Sold	DEERE & CO	PREFERENTIAL RATE ACTED AS AGENT	400.000	83.0625	33,118.40

CONTINUED

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/1/12	3/6/12	Sold	PIMCO INCOME STRATEGY FUND II	PREFERENTIAL RATE ACTED AS AGENT	700.000	10.0218	6,909.13
3/15/12	3/20/12	Sold	WILLIAMS PARTNERS LTD	PREFERENTIAL RATE ACTED AS AGENT	337 000	58 8180	19,715 31
3/15/12	3/20/12	Sold	CHICOS FAS INC	PREFERENTIAL RATE COMM 10 0 CENTS PER SHARE ACTED AS AGENT	1,000 000	15 1519	15,045.62
4/11/12	4/12/12	Sold	CALL PH 11/17/12 100 000	PREFERENTIAL RATE	6.000	1 4500	813.48
4/11/12	4/12/12	Sold	CALL CLF 10/20/12 100 000	PREFERENTIAL RATE	13 000	0.5500	658 48
4/11/12	4/12/12	Sold	CALL INTC 07/21/12 30.000	PREFERENTIAL RATE	10 000	0.5400	483 48
4/12/12	4/17/12	Sold	FORD MOTOR CO NEW	PREFERENTIAL RATE COMM. 10.0 CENTS PER SHARE ACTED AS AGENT	1,000 000	12 0615	11,954 72
9/13/12	9/18/12	Sold	WEATHERFORD INTERNATIONAL LTD	PREFERENTIAL RATE ACTED AS AGENT	600.000	13.1420	7,778.52
9/13/12	9/18/12	Sold	WILLIAMS CO INC	PREFERENTIAL RATE ACTED AS AGENT	200.000	34.7831	6,849 96
10/17/12	10/18/12	Sold	CALL F 10/20/12 10 000	CLOSING VFIFO	25 000	0 3600	829.72
10/18/12	10/19/12	Sold	CALL F 10/20/12 10.000	CLOSING VFIFO	25 000	0 4000	929.72
11/20/12	11/26/12	Sold	NASPERS LIMITED ADS		50 000	60 8000	2,933 43
11/20/12	11/26/12	Sold	INTERPUBLIC GROUP OF COS INC	PREFERENTIAL RATE ACTED AS AGENT	100 000	10 0650	899 97
11/20/12	11/26/12	Sold	GSV CAPITAL CORP COM	PREFERENTIAL RATE ACTED AS AGENT	100 000	7.2734	648 09
TOTAL SALES/REDEMPTIONS							**$128,931.79**

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Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	CHICOS FAS INC	$52 50	Dividend	CLIFFS NATURAL RESOURCES INC	$2,801.50
Dividend	CNOOC LTD ADS	1,122.55	Dividend	DEERE & CO	164.00
Dividend	FORD MOTOR CO NEW	250 00	Dividend	INTEL CORP	660.00
Dividend	INTERPUBLIC GROUP OF COS INC	12.00	Dividend	MICROSOFT CORP	63.00
Dividend	NASPERS LIMITED ADS	18.38	Dividend	ORACLE CORP	445.50
Dividend	PARKER HANNIFIN CORP	972 00	Dividend	PEGASYSTEMS INC	48.00
Dividend	PIMCO HIGH INCOME FUND	2,924.88	Dividend	PIMCO INCOME STRATEGY FUND II	45.50
Dividend	REGIONS FINANCIAL CORP NEW	200.00	Dividend	SIGNET JEWELERS LIMITED	115.00
Dividend	WILLIAMS CO INC	1,490 13			

TOTAL TAXABLE DIVIDENDS $11,384.94

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	AMER INTL GROUP 6450 *77JN15	$1,612.52	Interest Income	MORGAN STANLEY BANK N.A.	$0 94

TOTAL TAXABLE INTEREST $1,613.46

TAXABLE OTHER INCOME

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Other Income	ENTERPRISE PROD PRTNRS L P.	$1,530.00	Other Income	WILLIAMS PARTNERS LTD	$6,536 96

TOTAL TAXABLE OTHER INCOME $8,066.96

TOTAL INCOME ✓ **$21,065.36**

NET UNSETTLED PURCHASES/SALES AS OF PRIOR FISCAL YEAR $2,097.15

TOTAL INVESTMENT RELATED ACTIVITY **$38,332.12**

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/27/12	1/27/12	Check Deposit	FUNDS RECEIVED		$131.18
3/2/12	3/2/12	Check Deposit	FUNDS RECEIVED		177 32
4/19/12	4/19/12	Check Deposit	FUNDS RECEIVED		100 00
4/19/12	4/19/12	Check Deposit	FUNDS RECEIVED		50.00
4/23/12	4/23/12	Check Deposit	FUNDS RECEIVED		100 00
6/4/12	6/4/12	Check Deposit	FUNDS RECEIVED		177 32
7/31/12	7/30/12	Check Deposit	FUNDS RECEIVED		43 12
9/4/12	9/4/12	Check Deposit	FUNDS RECEIVED		177.32
12/3/12	12/3/12	Check Deposit	FUNDS RECEIVED		177.32
12/6/12	12/6/12	Check Deposit	FUNDS RECEIVED		500 00
12/20/12	12/20/12	Check Deposit	FUNDS RECEIVED		28 90
12/27/12	12/27/12	Check Deposit	FUNDS RECEIVED		2,000 00
12/31/12	12/31/12	Check Deposit	FUNDS RECEIVED		200.00
12/31/12	12/31/12	Check Deposit	FUNDS RECEIVED		50 00
TOTAL CHECKS DEPOSITED					**$3,912.48**

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/18/12	4/18/12	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 2716062 FROM 434-033646	$500 00
12/20/12	12/20/12	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 6790788 FROM 434-033648	100.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)					**$600.00**

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/18/12	9/18/12	Withdrawal	BRANCH CHECK	PAID TO United Way of Summit C	$(25,100 00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					**$(25,100.00)**

see letter detail

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Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/13/12	1/13/12	Account Charge-Adj	AAA FEE REVERSAL		$150.00
1/23/12	1/23/12	Service Fee	CHK 000147 OVERLMT FEE		(25.00)
1/24/12	1/24/12	Service Fee Reversal	REV AAA OVERLIMIT	CHECKING FEE FOR 01/24/12	25.00
4/5/12	4/5/12	Service Fee	PERSONAL	CHECK REORDER	21 05
4/5/12	4/5/12	Service Fee	PERSONAL WALLET	CHECK REORDER	(21 05)
10/5/12	10/5/12	Service Fee	NASPERS LIMITED ADS	AGENT CUSTODY FEE $0 0200/SH	(1.00)
12/14/12	12/14/12	Account Charge	AAA ANNUAL SERVICE FEE		(150.00)
TOTAL OTHER DEBITS					$(1.00)

TOTAL CASH RELATED ACTIVITY **$(20,588.52)**

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
1/11/12	1/23/12	0147	Check	US TREASURY ✓		✓ $(191.72)
2/27/12	3/5/12	0148	Check	SALVATION ARMY 1		(500.00)
3/6/12	3/13/12	0149	Check	HABITAT FOR HUMANITY 2		(1,000 00)
3/13/12	3/19/12	0150	Check	NEIGHBORHOOD HEALTH CLINIC INC 3		(1,000.00)
3/27/12	4/2/12	1051	Check	OAK CLINIC 4		(500.00)
3/27/12	3/30/12	1052	Check	IMMOKALEE CHILD CARE 5		(250.00)
4/2/12	4/9/12	1053	Check	ST VINCENT DE PAUL 6		(500 00)
4/2/12	4/12/12	1054	Check	ST JOHN NEUMAN ANNUAL FUND 7		(500.00)
4/2/12	4/18/12	1055	Check	DAVID LAWRENCE CTR 8		(500.00)

CONTINUED

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

OPTION ACTIVITY

Date	Activity Type	Description	Comments	Contracts
1/23/12	Option Expired	CALL PH 01/21/12 95 000	EXPIRED OPTIONS	6 000
10/22/12	Option Expired	CALL F 10/20/12 11 000	EXPIRED OPTIONS	50.000

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/30/11	Stock Dividend	WPX ENERGY INC	DISTRIBUTION FROM WMB	433.000

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/12

Active Assets Account
434-033420-002

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
4/7/12	4/17/12	1056	Check	BOYS TOWN 9		(100 00)
4/7/12	4/11/12	1057	Check	GUADALUPE CENTER OF -		(250.00)
4/19/12	5/3/12	1058	Check	SMILE TRAIN ✓ 11		(500 00)
5/5/12	5/10/12	1059	Check	U S TREASURY ✓		✓ (233.38)
6/15/12	6/26/12	1060	Check	OUR LADY OF THE ELMS 12		(5,000 00)
6/25/12	6/29/12	1061	Check	ST V ST M SHAMROCK SOC 13		(1,000.00)
7/15/12	7/24/12	1062	Check	PHILHARMONIC CTR FOR ART -		(1,600.00)
7/17/12	7/24/12	1063	Check	PAYEE DETAIL NOT AVAILABLE 15		(1,250 00)
TOTAL CHECKS WITH NO CODE						$(14,875 10)

TOTAL CHECKS WRITTEN ✓ **$(14,875.10)**

TOTAL DEBIT CARD/CHECK ACTIVITY **$(14,875.10)**

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
2/7/12	Transfer into Account	CHICOS FAS INC	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 02/07/12	1,000.000		$11,660 00
2/8/12	Transfer into Account	PEGASYSTEMS INC	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 02/08/12	400.000		11,576.00
4/18/12	Transfer into Account	ORACLE CORP	PER VERBAL INSTRUCTIONS FR 434-033273-001 AO 04/18/12	25.000		728 12
TOTAL SECURITY TRANSFERS						**$23,964.12**

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