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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JAN 1, 2014, and ending DEC 31, 20 14

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 or province, country, and ZIP or foreign postal 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) ▶ $ 636,957.80

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).)*

	Line	Description	(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)	80,953.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	–	21,622.	–	
	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	17,108			
	b	Gross sales price for all assets on line 6a 363,351.				
	7	Capital gain net income (from Part IV, line 2)		–		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold 346,241.				
	c	Gross profit or (loss) (attach schedule)	–		–	
	11	Other income (attach schedule)			–	
	12	**Total.** Add lines 1 through 11	98,061	21,622.	–	
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) NET	422.			
	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	422.			
	25	Contributions, gifts, grants paid	109,815.			
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,237.			
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	12,176.			
	b	**Net investment income** (if negative, enter -0-)		21,622.		
	c	**Adjusted net income** (if negative, enter -0-)			9,446.	

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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)	468,522.	498,829.	636,957.
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)	618,288.	636,957.	
	31	**Total liabilities and net assets/fund balances** (see instructions)			

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	618,288.
2	Enter amount from Part I, line 27a	2	− 12,176.
3	Other increases not included in line 2 (itemize) ▶	3	+ 9,446.
4	Add lines 1, 2, and 3	4	615,558.
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	615,558.

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	See all detail statement Morgan Stanley page		12/31/14	
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			11	
d				+ 17,108.99
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	17,108.99
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))
2013	12 month Value		
2012			
2011			
2010	avg of $666,464.	5% = 33,323	
2009			

2	Total of line 1, column (d) → Actual paymt . . — $109,815.10		
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 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) 21,622.10	6	$216.22
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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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	433.64	
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	0	
3	Add lines 1 and 2	3	433.14	
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	216.22	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source Pay. Stub	6b	204.01	
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	204.01	
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	216.22	
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 2015 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) ▶ Florida			
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 2014 or the taxable year beginning in 2014 (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	✓	

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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. ▶ 239-593-1698			
	Located at ▶ 7425 PELICAN BAY BLVD 1504 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 —			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		✓

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

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

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

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

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

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

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

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

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. 4	0	0	0
MARTHA G WERNIG SAME AS ABOVE	VP 1	0	0	0
B MARK WERNIG 730 RIDGECREST RD AKRON, OHIO 44303	SEC.TRS 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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	666,464.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	666,464.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions) All Funds 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 2014 from Part VI, line 5 — 2a		
b	Income tax for 2014. (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 Actual	3	109,815.
4	Recoveries of amounts treated as qualifying distributions See List	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only					
b Total for prior years: 20___,20___,20___					
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $					
a Applied to 2013, 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 2014 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(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 R. WERNIG MARTHA G. 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 address of the person to whom applications should be addressed:

RAYMOND R. WERNIG - 7425 PELICAN BAY BLVD #504 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

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*				
Part 1 Line 25 list attached with acknowledgment 149 individuals all 501C				109,815.00
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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 Herrmann | 4/2/15 ▶ 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.

04R 001

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

Schedule of Contributors

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

OMB No. 1545-0047

2014

Name of the organization	Employer identification number
RAYMOND R. MARTHA G. WERNIG FOUNDATION	52-2254659

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization: RAYMOND R + MARTHA G WERNIG FOUNDATION

Employer identification number: 52-2254658

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAYMOND R. WERNIG 7425 PELICAN BAY BLVD #1504 NAPLES, FL - 34108	$ 36,545.N	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	MARTHA G WERNIG 7425 PELICAN BAY BLVD #1504 NAPLES, FL 34108	$ 33,703.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	STEPHANIE R. WERNIG 5508 N. 134 ST OMAHA - NE 68164	$ * 6,987.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

04B.001

Name of organization: RAYMOND R · MARTHA G WERNIG FOUNDATION

Employer identification number: 52-2354658

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	$25,000. JC PENNEY MTN 6875 15OC15 see Statement March 2014 page 10	24,000. 778.21 (Int) $ 24,778.21	3/28/14
1	250 Shares Williams Co. see Statement May 2014 - page 11	~~10,768~~ $ 10,767.	5/5/15
1	Cash from Raymond R Wernig	$ 1,000.	6/13/15
2	$25,000. J.C. PENNEY 5750 12FB15 see Statement March 2014 - page 10	21,062.50 183. (Int) $ 21,246	3/31/15
2	489 Shares Glimcher Realty 8125 [illegible] see Statement May 2014 - page 11	$ 12,457	5/5/15
3	105 Shares Oracle Corp see Statement page 8 Cash from Stephanie R Wernig	3,987.00 $ 3,000. 6,987.00	1/22/14 6/24/14

048.001

HEALTHSOUTH CORPORATION SECURITIES LITIGATION
CLASS ACTION SETTLEMENTS
C/O RUST CONSULTING, INC.
P.O. BOX 2355
FARIBAULT, MN 55021-9055

Part I - Line 34

52, 2254658

www.hlssettlement.com
Telephone: (877) 552-1278

5081 - 1/1 5081
B-HAD40414171931

•00009034 71-559410•

Payment Date:	April 08, 2014
Claim No.	0000066547
Account No:	
Check No:	559410
Total Claim Payment:	$23.57

T23/P202**AUTO**SCH 3-DIGIT 339
RAYMOND R MARTHA G WERNIG FOUNDATION
7425 PELICAN BAY BLVD APT 1504
NAPLES FL 34108-5507

HealthSouth Corporation Securities Litigation Class Action Settlements

Dear Claimant:

Attached is a check representing your *pro-rata* share of this distribution from the Net Settlement Fund in the HealthSouth Corporation Securities Litigation Class Action Settlement with HealthSouth. Your distribution was calculated in accordance with the Plan of Allocation approved by the Court and described in the Notice that you were previously sent.

The check will become void after July 07, 2014. If you do not timely cash this check, you will irrevocably forfeit any additional recovery from the HealthSouth Corporation Securities Litigation Class Action Settlements and any such funds will be distributed to Authorized Claimants who have cashed their checks, if economically feasible.

This payment is a distribution from a "qualified settlement fund," as defined in Code of Federal Regulations Section 1.468B1-5. IRS regulations provide in part that whether a distribution from a qualified settlement fund "is includable in the claimant's gross income is generally determined by reference to the claim in respect of which the distribution is made and as if the distribution were made directly by the transferor." The tax treatment of this distribution varies based on the recipient's tax status and treatment of his, her or its investments. Therefore, we cannot determine the appropriate tax reporting for recipients, nor can we provide individual tax advice. The tax treatment of distributions from the settlement fund is the responsibility of each recipient. You should consult your tax advisor to determine the tax consequences, if any, of this distribution to you.

If you have any questions or your address changes, please be sure to notify the Claims Administrator at the address indicated above or you may call at the following 1-877-552-1278. Your notification should reference your Claim Number.

Very truly yours,

ROBBINS GELLER RUDMAN & DOWD LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101
LABATON SUCHAROW LLP, 140 Broadway, New York, NY 10005
Co-Lead Counsel in the Stockholder Action

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP, 1285 Avenue of the Americas, 38th Floor, New York, NY 10019
Lead Counsel in Bondholder Action

Special Notice to Third Party and Institutional Filers:

The attached check is intended solely for the benefit of the underlying beneficial owner of securities that are the subject of this class action lawsuit, and the Court retains jurisdiction over these funds and their distribution. The beneficial owner is the Authorized Claimant in this matter. Only the Authorized Claimant is permitted to negotiate this check, and the check should therefore be forwarded directly to the Authorized Claimant if you have received it on their behalf. **Checks must be returned to us if you are unable to locate the Authorized Claimant prior to the stale date on the check.** Such checks should be returned to HealthSouth Corporation Securities Litigation Class Action Settlements, c/o Rust Consulting, Inc., P.O. Box 2355, Faribault, MN 55021-9055. If the Authorized Claimant has expressly authorized you to negotiate this check on his, her or its behalf and the check is deposited into an institutional account under your control, you are required to distribute the funds to the beneficial owner, together with interest thereon, prior to the stale date on the check. **If such funds are not distributed prior to the stale date, they must be returned to us, together with interest thereon.**

RAYMOND R. + MARTHA G. WERNIG 2014
FOUNDATION

52-2254658

Part I - line

1 Contributions rec

Charles Wernig	1,000.00 (Cash)		
Mark + Colleen Wernig	2,293.00 (stock)		
(3) Stephanie Wernig	3,987.00	Stock	$6,987.00
" "	3,000.00	Cash	
(2) Martha Wernig	12,457.	Stock	33,703.
" "	21,246.	Stock	
(1) Raymond Wernig	10,767	Stock	36,545.
" "	24,778.	Stock	
" "	1,000.	Cash	
Jennifer Groth	250.	Cash	
Amanda Groth	50.	"	
Christopher Groth	50.	"	
Jessica Wood	75	"	

$80,953

52-2254658

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2014

Schedule B part II

Account Detail

Active Assets Account 338-033420-010

RAYMOND R AND MARTHA C WEBBIG FDN
7425 PELICAN BAY BLVD

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
	NET ACTIVITY FOR PERIOD		$24.64

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
3/6	Transfer out of Account	MEDICAL SVC BUR INC		3.000		$(167.70)
3/26	Transfer into Account	MEDICAL SVC BUR INC		400.000		(22,360.00)
3/28	Transfer into Account	PENNEY J C MTN 6875 150C15	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 03/28/14	25,000.000	778.21	24,000.00
3/31	Transfer into Account	JC PENNEY CORP 5750 18FB15	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 03/31/14	25,000.000	183.68	21,062.50
TOTAL SECURITY TRANSFERS						$22,534.80
Total Accrued Interest					$951.89	

Pen X

Mat X

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At December 31, 2013 Morgan Stanley Smith Barney LLC had net capital of $3,483 which exceeded the Securities and Exchange Commission's minimum requirement by $3,302. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2013 can be viewed online at:
http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2014.

Make Your Annual IRA Contribution
The deadline to make your 2013 IRA contribution is April 15, 2014, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is $5,500 for 2013, or $6,500 if you are age 50 or older. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account if you have one. Speak with your Financial Advisor or Private Wealth Advisor about making an IRA contribution for 2014 at the same time and take advantage of a year of additional potential growth.

21,062.50
183.68
21,246.18

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52-2254458

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/14

Schedule B part II

3

Active Assets Account 434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

048 001

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/22/14	Transfer Into Account	ORACLE CORP	PER VERBAL INSTRUCTIONS FR 434-033645-000 AO 01/22/14	105.000		$3,987.90
3/6/14	Transfer out of Account	MEDICAL SVC BUR INC		3.000		(167.70)
3/26/14	Transfer Into Account	MEDICAL SVC BUR INC		400.000		(22,360.00)
3/28/14	Transfer Into Account	PENNEY J C MTN 6875 150C15	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 03/28/14	25,000.000	778.21	24,000.00
3/31/14	Transfer Into Account	JC PENNEY CORP 5750 18FB15	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 03/31/14	25,000.000	183.68	21,062.50
5/5/14	Transfer Into Account	GLIMCHER REALTY 8.125 SERIES	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 05/05/14	489.000		12,464.61
5/5/14	Transfer Into Account	WILLIAMS CO INC	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 05/05/14	250.000		10,880.00
5/19/14	Transfer out of Account	WILLIAMS CO INC		250.000		(11,485.00)
6/20/14	Transfer Into Account	APPLE INC	PER VERBAL INSTRUCTIONS FR 434-032963-000 AO 06/20/14	25.000		2,272.75
8/4/14	Transfer out of Account	PEGASYSTEMS INC		50.000		(1,045.00)
9/11/14	Transfer out of Account	ORACLE CORP	SPECIFIC TAX LOT SELECTED	350.000		(14,238.00)
9/11/14	Transfer out of Account	SIGNET JEWELERS LIMITED	SPECIFIC TAX LOT SELECTED	150.000		(17,797.50)
9/11/14	Transfer out of Account	WILLIAMS CO INC	SPECIFIC TAX LOT SELECTED	340.000		(19,529.60)
9/17/14	Transfer out of Account	ENTERPRISE PROD PRTNRS L.P.	PER VERBAL INSTRUCTIONS TO 305-105484-000 AO 09/16/14	125.000		(5,031.25)
TOTAL SECURITY TRANSFERS						$(16,986.29)
Total Accrued Interest					$961.89	

Stephanie ✓ ✓ Ray ✓ Martha ✓ Martha ✓ Ray

OPTION ACTIVITY

Date	Activity Type	Description	Comments	Contracts
10/24/14	Option Assigned	CALL NTAP 10/24/14 40.000	CALLS ASSIGNED	15.000
11/10/14	Option Expired	CALL SLB 11/07/14 100.000	EXPIRED OPTIONS	5.000

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/1/14	Stock Dividend	PEGASYSTEMS INC		400.000
6/6/14	Stock Dividend	APPLE INC		210.000
8/21/14	Stock Dividend	ENTERPRISE PROD PRTNRS L.P.		600.000

52-2254658

CLIENT STATEMENT | For the Period May 1-31, 2014

Morgan Stanley

Schedule B
part 11

Account Detail

Active Assets Account 434-033420-010
RAYMOND R AND MARTHA G WERRIG FDN 7425 PELICAN BAY BLVD

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(250.00)
5/2	Automatic Investment	BANK DEPOSIT PROGRAM	243.74
5/8	Automatic Investment	BANK DEPOSIT PROGRAM	1,042.98
5/12	Automatic Investment	BANK DEPOSIT PROGRAM	2,054.49
5/16	Automatic Investment	BANK DEPOSIT PROGRAM	117.65
5/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,000.00)
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	90.00
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
5/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(826.66)
NET ACTIVITY FOR PERIOD			$472.24

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
5/5	Transfer into Account	GLIMCHER REALTY 8.125 SERIES	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 05/05/14	489.000	Marty	$12,464.61 12,457.
5/5	Transfer into Account	WILLIAMS CO INC	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 05/05/14	250.000	Ray	10,880.00
5/19	Transfer out of Account	WILLIAMS CO INC		250.000		(11,485.00)
TOTAL SECURITY TRANSFERS						$11,859.61

OPEN ORDERS ACTIVITY (during May 2014)

Entry Date	Activity Type	Description	Quantity	Stop Price	Limit Price	Comments
5/7	Added Sell Order	CALL SIG 06/21/14 115.000	5.000	$0.0000	$0.6000	LIMIT
5/8	Sold	CALL SIG 06/21/14 115.000	5.000	0.0000	0.6000	LIMIT
5/19	Added Buy Order	CALL SIG 06/21/14 115.000	5.000	0.0000	0.1000	LIMIT
5/28	Cancel Buy	CALL SIG 06/21/14 115.000	5.000	0.0000	0.1000	LIMIT

010796 MSDDD142 031202

04B.001

Part 1 - Line 3 / Line 4

21,230.88 (see Statement page 3)
23.37 - Healthmatic
354.64 - Summit Medical Secur
13.41 Interest from IRS - see ltr 2/9/15

21,609.19
13.41 added
21,622.50

Part 1 - Line 6a - 17,108.99 (see Statement page 3)

Line 6B - 363,351. - see Statement page 10

Total Sales Lot LT - 193,160
ST - 170,191
Gross Sales 363,351

Line 10B - 346,241. - see Statement page 10

Total Cost of Sale LT 161,468
ST 184,773
Gross Costs 346,241.

Part 1 Line 18 - Taxes

State of Florida - 61.15
Internal Rev USt 373.33
198.45
1,982.72
2,615.68

rec check from IRS 2,193.41

Net pd 422.27

see attached from IRS CP 210
2/9/15

04B.001

CLIENT STATEMENT | For the Period December 1-31, 2014

STATEMENT FOR:
RAYMOND R AND MARTHA G WERNIG FDN

Morgan Stanley Smith Barney LLC. Member SIPC.

003388 MSDDD281 024356

#BWNJGWM
00003388 03 AT 0 663 03 TR 00024 MSDDD281 100000
RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD
APARTMENT 1504
NAPLES FL 34108-5507

Morgan Stanley

52- 2254658

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/14) **$636,957.80**
Includes Accrued Interest

Your Financial Advisor Team
THE HERITAGE GROUP
330-670-4600

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

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

434 - 033420 - 010 - 1 - 0

Account Summary

Active Assets Account
434-033420-010

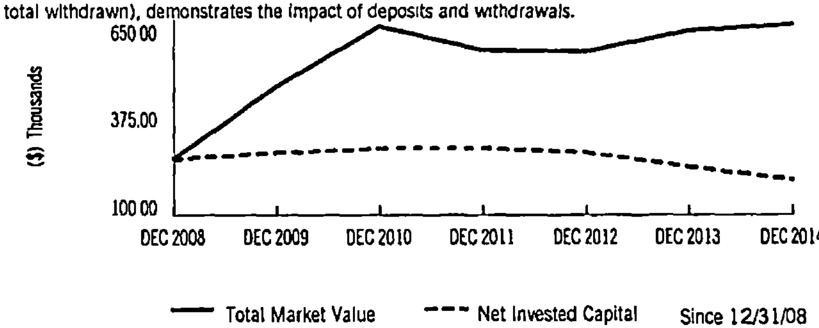
RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	**$658,834.66**	**$618,288.37**
Credits	425.00	5,822.36
Debits	(500.00)	(25,847.74)
Security Transfers	—	(16,986.29)
Accrued Interest On Security Transfers	—	961.89
Net Credits/Debits/Transfers	**$(75.00)**	**$(36,049.78)**
Change in Value	**(21,801.86)**	**54,719.21**
TOTAL ENDING VALUE	**$636,957.80**	**$636,957.80**

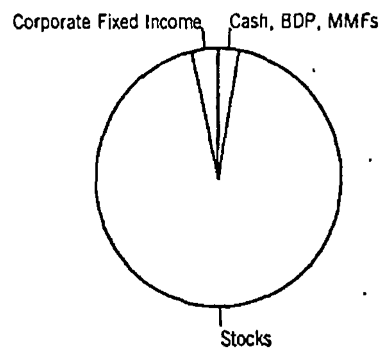
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	$17,943.65	2.8
Stocks	596,721.10	93 7
Corporate Fixed Income ^	22,293.05	3.5
TOTAL VALUE ^	**$636,957.80**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. ^ Includes Estimated Accrued Interest.*

Security Mark at Right

Account Summary

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/14)	This Period (as of 12/31/14)
Cash, BDP, MMFs	$16,983.74	$17,943.65
Stocks	618,431.65	596,721.10
Corporate Fixed Income^	23,419.27	22,293.05
Total Assets	**$658,834.66**	**$636,957.80**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$658,834.66**	**$636,957.80**

CASH FLOW

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
OPENING CASH, BDP, MMFs	**$16,983.74**	**$6,155.38**
Purchases	(92,898.20)	(353,394.07)
Sales and Redemptions	92,898.11	363,976.84
Income	1,035.00	18,981.50
Partnership Distributions	—	2,249.38
Total Investment Related Activity	**$1,034.91**	**$31,813.65**
Checks Deposited	425.00	2,822.36
Electronic Transfers-Credits	—	3,000.00
Electronic Transfers-Debits	—	(2,171.69)
Total Cash Related Activity	**$425.00**	**$3,650.67**
Checks Written	(500.00)	(23,676.05)
Total Card/Check Activity	**$(500.00)**	**$(23,676.05)**
CLOSING CASH, BDP, MMFs	**$17,943.65**	**$17,943.65**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Qualified Dividends	$1,034.70	$8,254.97
Other Dividends	—	2,441.97
Interest	0.30	1,579.56
Other Income	—	6,705.00
Partnership Distributions	—	2,249.38
Total Taxable Income And Distributions	**$1,035.00**	**$21,230.88**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1,035.00**	**$21,230.88**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/14-12/31/14)	Realized This Year (1/1/14-12/31/14)	Unrealized Inception to Date (as of 12/31/14)
Short-Term Gain	—	$5,329.49	$7,585.77
Short-Term (Loss)	(17,832.01)	(19,912.19)	(1,890.00)
Total Short-Term	**$(17,832.01)**	**$(14,582.70)**	**$5,695.77**
Long-Term Gain	—	38,212.06	132,437.11
Long-Term (Loss)	(2,516.11)	(6,520.37)	(18,491.56)
Total Long-Term	**$(2,516.11)**	**$31,691.69**	**$113,945.55**
TOTAL GAIN/(LOSS)	**$(20,348.12)**	**$17,108.99**	**$119,641.32**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

003388 MSDDD281 024357

Account Summary

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)	Category	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Accrued Interest Received	—	$625.43	Foreign Tax Paid	—	204.01

Security Mark at Right

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

Investment Objectives †: Speculation, Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities 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 statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$17,943.65	$4.00	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	2.8%	$17,943.65	$4.00 $0.00

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

003388 MSDDD281 024358

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents 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) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor 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 %
ALIBABA GROUP HLDG LTD (BABA)	11/3/14	100.000	$101.145	$10,114.50	**$10,394.00**	$279.50 ST	—	—
Share Price. $103.940; Rating: Morgan Stanley: 1								
AMAZON COM INC (AMZN)	8/21/14	75.000	335.550	25,166.25	**23,276.25**	(1,890.00) ST	—	—
Share Price: $310.350; Rating: Morgan Stanley. 1, S&P: 2								
APPLE INC (AAPL)	2/25/10	25.000	28.622	715.54	2,759.50	2,043.96 LT		
	10/19/10	175.000	44.666	7,816.50	19,316.50	11,500.00 LT		
	1/10/13	70.000	75.323	5,272.60	7,726.60	2,454.00 LT		
	Total	270 000		13,804.64	**29,802.60**	15,997.96 LT	508.00	1.70
Share Price: $110.380, Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2015								
EBAY INC (EBAY)	11/3/14	100 000	53.782	5,378.17	**5,612.00**	233.83 ST	—	—
Share Price: $56.120; Rating: Morgan Stanley. 3, S&P: 1								
ENTERPRISE PROD PRTNRS L.P. (EPD)	3/1/12	1,075.000	26.021	27,972.31	**38,829.00**	10,856.69 LT	1,570.00	4.04
Share Price: $36.120; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2015								
FACEBOOK INC CL-A (FB)	11/3/14	100.000	76.124	7,612.40	**7,802.00**	189.60 ST	—	—
Share Price: $78.020; Rating: Morgan Stanley: 1, S&P: 1								
JETBLUE AIRWAYS CORP (JBLU)	9/29/14	1,000.000	10.673	10,672.50	**15,860.00**	5,187.50 ST	—	—
Share Price: $15.860; Rating. Morgan Stanley: 3, S&P: 1								
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/22/14	1,000.000	80.606	80,605.60	**80,610.00**	4.40 ST	2,880.00	3.57
Share Price: $80.610; Rating: Morgan Stanley: 1, S&P. 1; Next Dividend Payable 01/15/15								
ORACLE CORP (ORCL)	8/6/09	50.000	21.389	1,069.43	2,248.50	1,179.07 LT		
	11/11/09	455.000	22.039	10,027.70	20,461.35	10,433.65 LT		
	Total	505.000		11,097.13	**22,709.85**	11,612.72 LT	242 00	1.06
Share Price $44 970; Rating. Morgan Stanley: 1, S&P· 3; Next Dividend Payable 01/2015								
PARKER HANNIFIN CORP (PH)	3/21/11	250.000	90.351	22,587.62	32,237.50	9,649.88 LT		
	8/9/11	200.000	65.176	13,035.20	25,790.00	12,754.80 LT		
	Total	450.000		35,622.82	**58,027.50**	22,404 68 LT	1,134.00	1.95
Share Price. $128.950; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
REGIONS FINANCIAL CORP NEW (RF)	10/23/09	500.000	5.831	2,915.41	5,280.00	2,364.59 LT		
	5/20/10	1,000.000	7.376	7,376.00	10,560.00	3,184.00 LT		
	6/9/10	2,500.000	7.072	17,681.00	26,400 00	8,719.00 LT		
	8/1/14	1,000.000	10.107	10,106.50	10,560.00	453.50 ST		

Security Mark at Right

Account Detail

Active Assets Account
434-033420-010

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 %
	Total	5,000.000		38,078.91	52,800.00	14,267.59 LT 453.50 ST	1,000.00	1.89
Share Price: $10.560; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/02/15								
SIGNET JEWELERS LIMITED (SIG)	10/11/10	64.000	33.741	2,159.43	8,420.48	6,261.05 LT		
	6/26/13	286.000	67.415	19,280.83	37,629.02	18,348.19 LT		
	Total	350.000		21,440.26	46,049.50	24,609.24 LT	252.00	0.54
Share Price: $131.570, Next Dividend Payable 02/2015								
WABASH NATL CORP (WNC)	12/22/14	1,000.000	12.293	12,292.60	12,360.00	67.40 ST	—	—
Share Price: $12.360; Rating: Morgan Stanley: 3								
WABCO HLDGS INC (WBC)	11/3/14	100.000	100.419	10,041.85	10,478.00	436.15 ST	—	—
Share Price: $104.780; Rating: Morgan Stanley: 2								
WASTE MGMT INC (DELA) (WM)	2/6/13	400.000	36.304	14,521.66	20,528.00	6,006.34 LT		
	9/9/13	300.000	40.592	12,177.72	15,396.00	3,218.28 LT		
	11/3/14	300.000	48.874	14,662.11	15,396.00	733.89 ST		
	Total	1,000.000		41,361.49	51,320.00	9,224.62 LT 733.89 ST	1,500.00	2.92
Share Price: $51.320; Rating: S&P: 2; Next Dividend Payable 03/2015								
WILLIAMS CO INC (WMB)	3/17/10	110.000	18.839	2,072.32	4,943.40	2,871.08 LT		
	12/14/11	300.000	25.183	7,554.91	13,482.00	5,927.09 LT		
	2/12/13	250.000	35.579	8,894.70	11,235.00	2,340.30 LT		
	Total	660.000		18,521.93	29,660.40	11,138.47 LT	1,505.00	5.07
Share Price: $44.940; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/2015								
WILLIAMS PARTNERS LTD (WPZ)	4/24/09	400.000	16.744	6,697.70	17,900.00	11,202.30 LT		
	2/6/13	600.000	50.275	30,164.76	26,850.00	(3,314.76) LT		
	4/1/13	1,000.000	52.305	52,305.30	44,750.00	(7,555.30) LT		
	Total	2,000.000		89,167.76	89,500.00	332.24 LT	7,428.00	8.29
Share Price. $44.750; Rating: Morgan Stanley: 2; Next Dividend Payable 02/2015								
WPX ENERGY INC (WPX)	11/7/13	1,000.000	19.252	19,251.50	11,630.00	(7,621.50) LT	—	—
Share Price: $11.630; Rating: S&P: 2								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	93.7%	$478,202.62 ✓	$596,721.10	$112,822.71 LT $5,695.77 ST	$18,019.00 $0.00	3.02%

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Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CORPORATE FIXED INCOME

CORPORATE BONDS

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 %
JC PENNEY CORP	3/7/13	25,000.000	$82.509	$20,627.16			$1,438.00	6.61
CUSIP 708130AB5			$82.509	$20,627.16	$21,750.00	$1,122.84 LT	$543.05	

Unit Price: $87.000; Coupon Rate 5.750%; Matures 02/15/2018; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 10.757%; Moody CAA2 S&P CCC-, Issued 04/27/07

	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	25,000.000	$20,627.16			$1,438.00	6.61%
		$20,627.16	$21,750.00	$1,122.84 LT	$543.05	
TOTAL CORPORATE FIXED INCOME (incl.accr.int)	3.5%		$22,293.05			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$498,829.78	$636,414.75	$113,945.55 LT	$19,461.00	3.06%
				$5,695.77 ST	$543.05	
TOTAL VALUE (includes accrued interest)			$636,957.80			

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

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/5	12/5	Qualified Dividend	PARKER HANNIFIN CORP				$283.50
12/12	12/16	Check	ST JOHN NEUMANN H SCHOOL	Check # 1101			(500.00)
12/17	12/17	Check Deposit	FUNDS RECEIVED				75.00
12/19	12/19	Qualified Dividend	WASTE MGMT INC (DELA)				375.00
12/22	12/26	Sold	TRANSCANADA CORP(HLDG CO)	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	46.8475	46,739.96
12/22	12/26	Sold	SCHLUMBERGER LTD	PREFERENTIAL RATE ACTED AS AGENT	500 000	86.2537	43,019.39
12/22	12/26	Sold	NO AMER ENERGY PARTNERS INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	3.1947	3,088.12
12/22	12/26	Sold	NUTRANOMICS INC COM	ACTED AS AGENT	5,000.000	0.0127	50.64

Security Mark at Right

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/22	12/26	Bought	OCCIDENTAL PETROLEUM CORP DE	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	80.4991	(80,605.60)
12/22	12/26	Bought	WABASH NATL CORP	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	12.1861	(12,292.60)
12/23	12/23	Check Deposit	FUNDS RECEIVED				350.00
12/29	12/29	Qualified Dividend	WILLIAMS CO INC				376.20
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)				0.30
NET CREDITS/(DEBITS)							$959.91

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

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/12	12/16	1101	Check	ST JOHN NEUMANN H SCHOOL		$(500.00)
TOTAL CHECKS WRITTEN						$(500.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	$283.50
12/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(500.00)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	75.00
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	375.00
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	350.00
12/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(0.09)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	376.20
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.30
NET ACTIVITY FOR PERIOD			$959.91

Morgan Stanley

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CNOOC LTD ADS	04/02/13	06/30/14	250.000	$44,639.35	$48,643 61	$(4,004.26)	
FORD MOTOR CO NEW	03/04/11	08/26/14	1,000.000	17,156.61	14,656.00	2,500 61	
GLIMCHER REALTY 8.125 SERIES	01/22/04	08/18/14	194.000	4,913.91	4,554.85	359 06	
	01/22/04	08/18/14	189.000	4,778.87	4,437.46	341 41	
	01/22/04	08/18/14	106.000	2,684.92	2,488.73	196.19	
MORGAN STANLEY	04/04/13	08/18/14	25 000	725.40	531.41	193.99	
NUTRANOMICS INC COM	10/17/13	12/22/14	5,000.000	50.64	2,566.75	(2,516.11)	
OPPENHEIMER INTL GROWTH C	02/14/13	10/13/14	486.381	15,572.30	15,000.00	572.30	
ORACLE CORP	11/06/07	08/26/14	105 000	4,346.27	2,386.91	1,959 36	
	11/11/09	08/26/14	45.000	1,862.69	991.75	870.94	
	11/20/12	08/26/14	100.000	4,139.30	3,103 17	1,036.13	
PEGASYSTEMS INC	11/12/10	08/18/14	750.000	16,553.33	11,199.00	5,354.33	
PENNEY J C MTN 6 7/8 10-15-15	08/12/13	08/21/14	25,000.000	25,617.00	22,319.00	3,298.00	
PIMCO HIGH INCOME FUND	04/03/09	08/26/14	1,000.000	12,736.47	5,645.81	7,090 66	R
	06/01/09	08/26/14	1,000.000	12,736.46	8,569.63	4,166.83	R
WPX ENERGY INC	01/20/12	09/24/14	1,000.000	24,646.65	14,374.40	10,272.25	
Long-Term This Period				**$50.64**	**$2,566.75**	**$(2,516.11)**	
Long-Term Year to Date				**$193,160.17**	**$161,468.48**	**$31,691.69**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CNOOC LTD ADS	10/23/13	06/30/14	90.000	16,070.16	17,984.09	(1,913.93)	
NETAPP INC COM	06/30/14	10/24/14	1,500.000	60,205.66	55,235.45	4,970 21	M
NO AMER ENERGY PARTNERS INC	09/29/14	12/22/14	1,000.000	3,088.12	6,594.90	(3,506.78)	
OPPENHEIMER INTL GROWTH C	12/18/13	10/13/14	1.374	43.99	48.26	(4.27)	
ORACLE CORP 45 000 JUL C	05/29/14	05/06/14	11 000	273.49	274.46	(0.97)	
PARKER HANNIFIN CORP 130 000 JUN C	05/29/14	05/06/14	4.000	343.49	145.70	197.79	
SCHLUMBERGER LTD	08/18/14	12/22/14	275 000	23,660.66	29,746.88	(6,086 22)	
	10/03/14	12/22/14	100.000	8,603.88	9,909.00	(1,305.12)	
	10/13/14	12/22/14	125.000	10,754.85	11,672.20	(917.35)	
SCHLUMBERGER LTD 100.000 NOV C	11/10/14	10/15/14	5.000	161.49	0.00	161.49	
SIGNET JEWELERS LIMIT 115.000 JUN C	05/29/14	05/08/14	5.000	245.49	406.50	(161.01)	
TRANSCANADA CORP(HLDG CO)	08/26/14	12/22/14	1,000.000	46,739 96	52,756 50	(6,016 54)	
Short-Term This Period				**$92,847.47**	**$110,679.48**	**$(17,832.01)**	
Short-Term Year to Date				**$170,191.24**	**$184,773.94**	**$(14,582.70)**	

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Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

The Fiscal Review, which is provided only for informational purposes, is included as part of the last monthly statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should 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 note that this Review may contain a recap of prior calendar year Income and Distributions. Some distributions 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 us. 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.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/14-12/31/14)
OPENING CASH, BDP, MMFs	**$6,155.38**
Total Investment Related Activity	**$31,813.65**
Purchases	(353,394.07)
Sales and Redemptions	363,976.84
Income	18,981.50
Partnership Distributions	2,249.38
Total Cash Related Activity	**$3,650.67**
Checks Deposited	2,822.36
Electronic Transfers-Credits	3,000.00
Electronic Transfers-Debits	(2,171.69)
Total Card/Check Activity	**$(23,676.05)**
Checks Written	(23,676.05)
CLOSING CASH, BDP, MMFs	**$17,943.65**

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/29/14	5/30/14	Bought	CALL SIG 06/21/14 115.000	CLOSING PREFERENTIAL RATE	5.000	$0.7000	$(406.50)
5/29/14	5/30/14	Bought	CALL ORCL 07/19/14 45 000	CLOSING PREFERENTIAL RATE	11.000	0.2100	(274.46)
5/29/14	5/30/14	Bought	CALL PH 06/21/14 130.000	CLOSING PREFERENTIAL RATE	4.000	0.3000	(145.70)
6/30/14	7/3/14	Bought	NETAPP INC COM	PREFERENTIAL RATE COMM. 7.0 CENTS PER SHARE ACTED AS AGENT	1,500.000	36 7493	(55,235.45)
8/1/14	8/6/14	Bought	REGIONS FINANCIAL CORP NEW	PREFERENTIAL RATE ACTED AS AGENT	1,000 000	10.0000	(10,106.50)
8/18/14	8/21/14	Bought	SCHLUMBERGER LTD	PREFERENTIAL RATE ACTED AS AGENT	275.000	107.7832	(29,746.88)
8/21/14	8/26/14	Bought	AMAZON COM INC	PREFERENTIAL RATE ACTED AS AGENT	75.000	334.1300	(25,166.25)

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Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$92,898.11	$113,246.23	$(20,348.12)
Net Realized Gain/(Loss) Year to Date	$363,351.41	$346,242.42	$17,108.99

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, is provided for informational purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

M - Realized Gain/(Loss) on options exercise and assignments include options premiums.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Sign up for eDelivery of your Statements Today
Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online to make your eDelivery selections.

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Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
8/18/14	8/21/14	Sold	PEGASYSTEMS INC	PREFERENTIAL RATE ACTED AS AGENT	750.000	22.2136	16,553.33
8/18/14	8/21/14	Sold	GLIMCHER REALTY 8.125 SERIES	PREFERENTIAL RATE ACTED AS PRINCIPAL	300.000	25.3300	7,598.83
8/18/14	8/21/14	Sold	GLIMCHER REALTY 8.125 SERIES	PREFERENTIAL RATE ACTED AS PRINCIPAL	189.000	25.3200	4,778.87
8/18/14	8/21/14	Sold	MORGAN STANLEY	PREFERENTIAL RATE ACTED AS AGENT	25 000	32.5300	725.40
8/21/14	8/26/14	Sold	PENNEY J C MTN 6875 150C15	ACCRUED INTEREST 625.43	25,000.000	102.4940	26,242.43
8/26/14	8/29/14	Sold	PIMCO HIGH INCOME FUND	PREFERENTIAL RATE COMM. 7.0 CENTS PER SHARE ACTED AS AGENT	2,000.000	12.8100	25,472.93
8/26/14	8/29/14	Sold	FORD MOTOR CO NEW	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	17.2635	17,156.61
8/26/14	8/29/14	Sold	ORACLE CORP	PREFERENTIAL RATE ACTED AS AGENT	250.000	41.8200	10,348.26
9/24/14	9/29/14	Sold	WPX ENERGY INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	24.7537	24,646.65
10/13/14	10/16/14	Sold	OPPENHEIMER INTL GROWTH C	CONFIRM NBR	487.755	32.0300	15,616 29
10/15/14	10/16/14	Sold	CALL NTAP 10/24/14 40.000	OPENING PREFERENTIAL RATE	15.000	0.2500	318.49
10/15/14	10/16/14	Sold	CALL SLB 11/07/14 100.000	OPENING PREFERENTIAL RATE	5.000	0.4000	161.49
10/24/14	10/29/14	Sold	NETAPP INC COM	CALL ASN OCT PRM 00,000,318.49 COMM. 7.0 CENTS PER SHARE	1,500.000	40.0000	59,887.17
12/22/14	12/26/14	Sold	TRANSCANADA CORP(HLDG CO)	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	46.8475	46,739.96
12/22/14	12/26/14	Sold	SCHLUMBERGER LTD	PREFERENTIAL RATE ACTED AS AGENT	500.000	86.2537	43,019.39
12/22/14	12/26/14	Sold	NO AMER ENERGY PARTNERS INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	3.1947	3,088.12
12/22/14	12/26/14	Sold	NUTRANOMICS INC COM	ACTED AS AGENT	5,000.000	0.0127	50 64
TOTAL SALES/REDEMPTIONS							$363,976.84

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Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

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)
8/26/14	8/29/14	Bought	TRANSCANADA CORP(HLDG CO)	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	52.6500	(52,756.50)
9/29/14	10/2/14	Bought	JETBLUE AIRWAYS CORP	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	10.5660	(10,672.50)
9/29/14	10/2/14	Bought	NO AMER ENERGY PARTNERS INC	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	6.4884	(6,594.90)
10/3/14	10/8/14	Bought	SCHLUMBERGER LTD	PREFERENTIAL RATE ACTED AS AGENT	100.000	98.0250	(9,909.00)
10/13/14	10/16/14	Bought	SCHLUMBERGER LTD	PREFERENTIAL RATE ACTED AS AGENT	125.000	92.5256	(11,672.20)
11/3/14	11/6/14	Bought	WASTE MGMT INC (DELA)	PREFERENTIAL RATE ACTED AS AGENT	300.000	48.5187	(14,662.11)
11/3/14	11/6/14	Bought	ALIBABA GROUP HLDG LTD	PREFERENTIAL RATE ACTED AS AGENT	100.000	100.0800	(10,114.50)
11/3/14	11/6/14	Bought	WABCO HLDGS INC	PREFERENTIAL RATE ACTED AS AGENT	100.000	99.3535	(10,041.85)
11/3/14	11/6/14	Bought	FACEBOOK INC CL-A	PREFERENTIAL RATE ACTED AS AGENT	100 000	75.0590	(7,612.40)
11/3/14	11/6/14	Bought	EBAY INC	PREFERENTIAL RATE ACTED AS AGENT	100 000	52.7167	(5,378.17)
12/22/14	12/26/14	Bought	OCCIDENTAL PETROLEUM CORP DE	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	80.4991	(80,605.60)
12/22/14	12/26/14	Bought	WABASH NATL CORP	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	12.1861	(12,292.60)
TOTAL PURCHASES							$(353,394.07)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/6/14	5/7/14	Sold	CALL PH 06/21/14 130.000	OPENING PREFERENTIAL RATE	4.000	$1.0000	$343.49
5/6/14	5/7/14	Sold	CALL ORCL 07/19/14 45.000	OPENING PREFERENTIAL RATE	11 000	0.3000	273.49
5/8/14	5/9/14	Sold	CALL SIG 06/21/14 115.000	OPENING PREFERENTIAL RATE	5.000	0.6000	245.49
6/30/14	7/3/14	Sold	CNOOC LTD ADS	PREFERENTIAL RATE ACTED AS AGENT	340.000	178.8746	60,709.51

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Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

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)
1/9/14	1/9/14	Check Deposit	FUNDS RECEIVED		$1,000 00
3/3/14	3/3/14	Check Deposit	FUNDS RECEIVED		177.32
4/21/14	4/21/14	Check Deposit	FUNDS RECEIVED		23.57
6/6/14	6/6/14	Check Deposit	FUNDS RECEIVED		177.32
6/13/14	6/13/14	Check Deposit	FUNDS RECEIVED		1,000.00
10/7/14	10/7/14	Check Deposit	FUNDS RECEIVED		19.15
12/17/14	12/17/14	Check Deposit	FUNDS RECEIVED		75 00
12/23/14	12/23/14	Check Deposit	FUNDS RECEIVED		350.00
TOTAL CHECKS DEPOSITED					$2,822.36

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/24/14	6/24/14	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 20455384 FROM 434-033646	$3,000.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)					$3,000.00

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/30/14	6/30/14	Withdrawal	BRANCH CHECK	PAID TO United Way of Summit C	$(2,171.69)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					$(2,171.69)

TOTAL CASH RELATED ACTIVITY **$3,650.67**

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Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

INVESTMENT RELATED ACTIVITY

INCOME AND DISTRIBUTIONS

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	APPLE INC	$475.70	Dividend	CNOOC LTD ADS	$1,263.27
Dividend	FORD MOTOR CO NEW	375.00	Dividend	GLIMCHER REALTY 8.125 SERIES	248.31
Dividend	MORGAN STANLEY	6.25	Dividend	NETAPP INC COM	495.00
Dividend	ORACLE CORP	445 80	Dividend	PARKER HANNIFIN CORP	931.50
Dividend	PEGASYSTEMS INC	48.00	Dividend	PIMCO HIGH INCOME FUND	2,193.66
Dividend	REGIONS FINANCIAL CORP NEW	690.00	Dividend	SCHLUMBERGER LTD	110 00
Dividend	SIGNET JEWELERS LIMITED	318.00	Dividend	TRANSCANADA CORP(HLDG CO)	360.65
Dividend	WASTE MGMT INC (DELA)	1,162.50	Dividend	WILLIAMS CO INC	1,573.30

TOTAL TAXABLE DIVIDENDS $10,696.94

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	JC PENNEY CORP 5750 18FB15	$718.75	Interest Income	MORGAN STANLEY BANK N.A.	$1.43
Interest Income	PENNEY J C MTN 6875 150C15	859.38			

TOTAL TAXABLE INTEREST $1,579.56

TAXABLE OTHER INCOME AND DISTRIBUTIONS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Other Income	ENTERPRISE PROD PRTNRS L.P.	$1,278.00	Partnership Distribution	ENTERPRISE PROD PRTNRS L.P.	$392.38
Other Income	WILLIAMS PARTNERS LTD	5,427.00	Partnership Distribution	WILLIAMS PARTNERS LTD	1,857.00

TOTAL TAXABLE OTHER INCOME AND DISTRIBUTIONS $8,954.38

TOTAL INCOME AND DISTRIBUTIONS $21,230.88

TOTAL INVESTMENT RELATED ACTIVITY $31,813.65

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Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/23/13	1/7/14	1079	Check	ST JOHN NEUMANN H SCHOOL	2013	$(250.00)
12/29/13	1/6/14	1080	Check	NCH HEALTHCARE FDN		(5,000.00)
3/8/14	3/11/14	1081	Check	GUADALUPE CENTER		(250.00)
3/13/14	3/25/14	1082	Check	IMMOKALEE CHILD CARE CENTER		(250.00)
3/17/14	3/27/14	1083	Check	STAN HYWETT ANNUAL FUND		(500.00)
3/20/14	5/1/14	1084	Check	THE UNIV OF AKRON SCH OF DANCE		(250.00)
3/29/14	4/4/14	1085	Check	DAVID LAWRENCE CTR FDN		(1,000.00)
3/29/14	4/11/14	1086	Check	THE CHURCHILL SCH		(500.00)
3/25/14	4/7/14	1087	Check	ST VINCENT DE PAUL NAPLES DC		(500.00)
4/4/14	4/9/14	1088	Check	US TREAS		(373.33)
4/18/14	4/21/14	1089	Check	ARTIS NAPLES - THE PHIL		(2,500.00)
4/22/14	4/30/14	1090	Check	BOYS TOWN		(250.00)
4/22/14	4/24/14	1091	Check	FUN TIME ACADEMY INC		(100.00)
4/22/14	4/30/14	1092	Check	THE CLEVELAND ORCHESTRA		(250.00)
5/13/14	5/19/14	1093	Check	LORENZO WALKER HIGH SCH		(2,000.00)
5/31/14	6/4/14	1094	Check	HABITAT FOR HUMANITY		(2,000.00)
7/1/14	7/3/14	1095	Check	GUADALUPE CTR INC		(500.00)
7/12/14	7/18/14	1096	Check	LVCC		(500.00)
7/30/14	8/19/14	1097	Check	AKRON COMM FDN		(2,500.00)
8/29/14	9/12/14	1098	Check	CAMILLUS HOUSE		(1,000.00)
10/28/14	11/3/14	1099	Check	COMM PREGNANCY CLINIC		(720.00)
11/3/14	11/13/14	1100	Check	IRS US TREAS		(1,982.72)
12/12/14	12/16/14	1101	Check	ST JOHN NEUMANN H SCHOOL		(500.00)
TOTAL CHECKS WITH NO CODE						$(23,676.05)

TOTAL CHECKS WRITTEN ***$(23,676.05)***

TOTAL DEBIT CARD/CHECK ACTIVITY **$(23,676.05)**

Morgan Stanley

CLIENT STATEMENT

Fiscal Review Ending 12/31/14

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
1/22/14	Transfer into Account	ORACLE CORP	PER VERBAL INSTRUCTIONS FR 434-033646-000 AO 01/22/14	105.000		$3,987.90
3/6/14	Transfer out of Account	MEDICAL SVC BUR INC		3.000		(167.70)
3/26/14	Transfer into Account	MEDICAL SVC BUR INC		400.000		(22,360 00)
3/28/14	Transfer into Account	PENNEY J C MTN 6875 150C15	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 03/28/14	25,000.000	778.21	24,000.00
3/31/14	Transfer into Account	JC PENNEY CORP 5750 18FB15	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 03/31/14	25,000.000	183.68	21,062.50
5/5/14	Transfer into Account	GLIMCHER REALTY 8.125 SERIES	PER VERBAL INSTRUCTIONS FR 434-033406-000 AO 05/05/14	489.000		12,464.61
5/5/14	Transfer into Account	WILLIAMS CO INC	PER VERBAL INSTRUCTIONS FR 434-033404-000 AO 05/05/14	250.000		10,880.00
5/19/14	Transfer out of Account	WILLIAMS CO INC		250.000		(11,485.00)
6/20/14	Transfer into Account	APPLE INC	PER VERBAL INSTRUCTIONS FR 434-032963-000 AO 06/20/14	25.000		2,272.75
8/4/14	Transfer out of Account	PEGASYSTEMS INC		50 000		(1,045.00)
9/11/14	Transfer out of Account	ORACLE CORP	SPECIFIC TAX LOT SELECTED	350.000		(14,238.00)
9/11/14	Transfer out of Account	SIGNET JEWELERS LIMITED	SPECIFIC TAX LOT SELECTED	150.000		(17,797 50)
9/11/14	Transfer out of Account	WILLIAMS CO INC	SPECIFIC TAX LOT SELECTED	340.000		(19,529.60)
9/17/14	Transfer out of Account	ENTERPRISE PROD PRTNRS L.P.	PER VERBAL INSTRUCTIONS TO 305-105484-000 AO 09/16/14	125.000		(5,031.25)
TOTAL SECURITY TRANSFERS						**$(16,986.29)**
Total Accrued Interest					$961.89	

Stephanie
To other un
Ray
Matt
Matt
Ray

OPTION ACTIVITY

Date	Activity Type	Description	Comments	Contracts
10/24/14	Option Assigned	CALL NTAP 10/24/14 40.000	CALLS ASSIGNED	15.000
11/10/14	Option Expired	CALL SLB 11/07/14 100 000	EXPIRED OPTIONS	5.000

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/1/14	Stock Dividend	PEGASYSTEMS INC		400.000
6/6/14	Stock Dividend	APPLE INC		210.000
8/21/14	Stock Dividend	ENTERPRISE PROD PRTNRS L P.		600.000

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52-2254658

A Magnificent Historic House Museum and Country Estate

Stan Hywet HALL & GARDENS

714 North Portage Path
Akron, Ohio 44303-1399
330-836-5533
fax: 330-836-2680
www.stanhywet.org

1

Foundation

October 28, 2014

Mr. Ray Wernig
7425 Pelican Bay Blvd., Apt.1504
Naples, Florida 34108

Dear Mr. Wernig,

Once again, thank you for your very generous gift commitment to Stan Hywet's 2nd Century Campaign for the restoration of the Great Hall in the Manor House. We are so pleased to have the opportunity to recognize your generosity as the exclusive contributor to the restoration of this spectacular room.

This is to confirm receipt of the following stocks transferred from Morgan Stanley to Stan Hywet Hall & Gardens' account at PNC Bank on September 11, 2014:

340 Shares of Williams Co. booked at $19,339.20
150 shares of Signet Jewelers, booked at $17,657.25
350 shares of Oracle Corp., booked at $14,155.75

The total gift value of these stocks is $51,152.20 leaving a balance of $48,847.80 to fulfill your pledge of $100,000 to Stan Hywet Hall & Gardens.

If you require additional information or have any questions, please feel free to contact me directly at 330.315.3239 or Sean Joyce at 330.315.3211.

Warmest personal regards,

Barbara Boyce

Barbara R. Boyce, CFRE
Director of Major Gifts & Planned Giving

cc: Sean Joyce

No goods or services were received in exchange for this contribution.

048 001

52-2254658 WERNIG FOUNDATION

2014

Part 1 - Line 25

51,152.20 (Stock)

1.	Stan Hywet Hall & Gardens	1,000.00
2.	Camillus House	2500.00
10.	Artis Naples	250.00
8.	Boys Town	250.00
9.	Cleveland Orchestra	500.00
16.	Churchill School	250.00
12.	Immokalee Child Care	500.00
11.	St. Vincent de Paul	750.00
4.	Guadalupe Center	500.00
14.	Stan Hywet	100.00
17.	Fountain Academy	250.00
7.	Univ. of Akron	500.00
19.	Literacy Naples	720.00
22.	Community Pregnancy Clinic	500.00
23.	St. John Neumann Hi School	10,000.00 (Stock)
3. -	Summa Foundation	10,000 (Stock)
3. -	St. Vincent School	5,000 (Stock)
3. -	Our Lady of The Elms	2,000.
5.	Habitat for Humanity	11,521 (Stock)
6.	Oak Clinic	1,000.
13.	David Lawrence Ctr	2,000.
21	Lorenzo Walker School	1,044 (Stock)
20.	Hattie Larlham	2,500.
18.	Akron Community Foundation	5,026. Stock
15.	Catholic Community Foundation	

Total $109,815.

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8389-6

YOUR OFFICIAL 2014 GIVING HISTORY

2

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

Francita

52-2254658

2014 Total Gifts = 1

2014 Total Dollars = $1,000

Camillus House
1603 NW 7th Ave.
Miami, FL 33136

Thank you!

Camillus House provides individual donation receipts throughout the year. If there is a discrepancy with your records, please do not hesitate to phone or email us.

YOUR GIFT AT WORK...

Your gift to Camillus House makes a real difference in real lives:

$15	provides 10 hot meals
$25	provides meals and shelter for 3 people for one night
$32	feeds a person for a full week
$50	helps provide vocational training
$100	pays for a child's pediatric visit and immunizations
$250	provides a home for a family for a month
$1,000	provides a home for a family for 4 months

Remember your gift is tax-deductible!

Thank you for reaching out
to individuals and families
who are in need!

www.camillus.org

A copy of the official registration and financial information may be obtained from the division of consumer services by calling toll-free (800-435-7352) within the state. Registration does not imply endorsement, approval, or recommendation by the state. Our Florida Department of Agriculture and Consumer Service Registration number is CH12773.

Guadalupe

52-2254658

Breaking the cycle of poverty through education

Early Childhood Education ▪ After-school Tutoring ▪ Tutor Corps

July 7, 2014

4

Mr. and Mrs. Raymond R. Wernig
Raymond R. & Martha G. Wernig Foundation
7425 Pelican Bay Boulevard
#1504
Naples, FL 34108

Dear Mr. and Mrs. Wernig,

A wise author once said, "The only thing children wear out faster than shoes, is parents!" Thanks to you, the wonderful tradition of new school shoes for a new school year continues for hundreds of children in Immokalee.

Your gift of $500.00 received on 7/2/2014 in support of Back to School Shoes & Supplies, as well as our other support programs, is invaluable. Your help ensures that little ones go back to school feeling confident and proud. New backpacks of supplies and clean new shoes that fit properly (at least for a while!) are small things to us, but an important part of childhood to them.

Thank you for your generosity. Please let us know if you are interested in helping the Guadalupe Center with your time, talent or treasure. We would welcome your involvement! Please call (239) 657-7711 for more information.

Sincerely,

Barbara Oppenheim

Barbara Oppenheim
President

"Breaking the cycle of poverty through education."

Guadalupe Center 509 Hope Circle Immokalee, FL 34142 239.658.1999 www.guadalupecenter.org

Consider including the Guadalupe Center in your estate plans.

52-2254658

Habitat for Humanity®
of Collier County

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

6

Friday, May 30, 2014

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

Dear Mr. & Mrs. Wernig:

Please know how grateful we are for your generous gift of $2,000.00 to support the work of Habitat for Humanity of Collier County. With nearly 1,700 families now living in Habitat homes in Collier County, our stories of success are plentiful.

As a domestic abuse survivor, Neris Gonzales was determined to find a safe, stable home for her three children. After moving countless times, finally ending up in a tiny unit with no air conditioning or hot water, she prayed to God for a solution. That's when a friend told her about Habitat for Humanity. For Neris, participating in 500 hours of sweat equity was the perfect way to show her children that hard work is how life's treasures are earned.

Today, Neris and the children are proud Habitat homeowners. Next fall, her daughter will begin her studies at Ave Maria, taking the first steps on her journey to becoming a doctor. Both of her sons are honor students who are determined to pursue higher education. Strong and determined, Neris is an incredible presence in her children's lives and like all mothers she simply wanted to provide her children with the best opportunity for a brighter future. Thank you for helping her make that possible.

Marty & Ray —
Thank you for generously & faithfully building homes & hope.
Blessings.
Lisa

Yours in partnership,

Samuel J. Durso, M.D.
President & CEO

Habitat for Humanity® of Collier County
11145 Tamiami Trail East · Naples, FL 34113
239-775-0036 · Fax: 239-775-0477 · www.HabitatCollier.org

04B.001

Oak Clinic
FOR MULTIPLE SCLEROSIS

52-2254658

May 2014

Ray and Martha G Wernig Foundation
7425 Pelican Bay Blvd. Apt 1504
Naples, FL 34108-5507

(6)

Dear Mr. and Mrs. Wernig,

On behalf of the entire Oak Clinic Staff and the 2000 patients that we serve, Thank you for your most generous donation of $11,521.50 generated from the sale of 250 shares of Williams Cos stock traded at $46.05 a share. These dollars will be used to support our ongoing efforts to provide the finest medical treatment for men and women and their families, who live daily with multiple sclerosis – *regardless of their ability to pay for that treatment.*

Your gift will help us to strengthen our mission to keep the Oak Clinic for Multiple Sclerosis a unique gift and an unparalleled resource for Northeast Ohio.

Thank you so much for your belief in the care being offered at the Oak Clinic!

Sincerely,

T. J. Carr MD

Timothy J. Carrabine, MD, MSCS
Clinic Director

Thank you so much!

Sue Arnold

Sue Arnold
Development Director

This acknowledgment for a donation to the Oak Clinic for Multiple Sclerosis, in Uniontown, Ohio, a 501(c)(3), can be used as tax verification. 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.

From little acorns, the Mighty Oak grows!

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

April, 2014

Thank you for your $ 250.00 gift in memory of Mrs. Francia Albrecht to The University of Akron designated to the University of Akron Dance Program.

No goods or services were received in return for this gift. Please retain this receipt for your tax records to comply with IRS regulations.

12266 - 9414852 - 30 - 3093942

Raymond R. and Martha G. Wernig Foundation
7425 Pelican Bay Boulevard
Apartment 1540
Naples, FL 34108

52-2284658

7

BOYS TOWN.
Saving Children Healing Families

Father Flanagan's Boys' Home
PO Box 6000
Boys Town, Nebraska 68010
1.800.217.3700
www boystown org

52-2254658

May 1, 2014

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

4

Dear Friend,

Thank you for your generous gift of $250.00 during this holy season of Easter and Passover.

In this season, we celebrate God's grace, His deep love for us and His hope for our future. These celebrations encourage us to be thankful for God's forgiveness and for a life full of promise and hope.

Like so many of our kids, Mya is looking forward to a fresh start and is growing into a proud and confident adult. Her faith carries her forward.

Our children grow stronger every day with the love and support of their Boys Town family and their faith in God.

You have my deepest appreciation for your prayers and generosity. May God bless you this holy season and throughout the coming year.

God's Blessings,

Fr. Steve Boes

Father Steven E. Boes
National Executive Director
SB/dr

IRS Requirement: We acknowledge, in compliance with Federal Tax Law, that you have received no goods or services from Father Flanagan's Boys' Home for your contribution. Please retain this receipt for your tax records as substantiation of any charitable contribution deduction.

ATAX

THE CLEVELAND ORCHESTRA

FRANZ WELSER-MÖST
MUSIC DIRECTOR

(9)

52-2254658

ANNUAL FUND DONOR BENEFITS

The Cleveland Orchestra Annual Fund exists to bridge the gap between earned income and expenses. Under the best circumstances, ticket sales cover less than 50% of the costs of concert production, maintenance of Severance Hall and Blossom Music Center, and education and outreach programs for the residents of Northeast Ohio. The Cleveland Orchestra depends upon increasing support from an expanding base of donors, like you, who cherish this Orchestra and help to support its programming. We deeply appreciate and thank you for your annual gift. Thank you.

Assistant Principal **$150**

- Priority Ticketing
- Receive our e-newsletter – The Cleveland Orchestra Insider
- E-mail notice of special, discounted orchestra seats for selected concerts
- Invitation for two to one Donor Exclusive Rehearsal at Severance Hall
- Discount at The Cleveland Orchestra Store

250

Principal **$300**

All of the above, plus...

- Name recognition in our Annual Report
- Invitation for two to each Donor Exclusive Rehearsal at Severance Hall

Concertmaster **$600** (Fair Market Value: $60)

All of the above, plus...

- Complimentary tickets for two to a selected Blossom Music Festival or Severance Hall performance

Composer's Circle **$1,250** (Fair Market Value $60)

All of the above, plus...

- Access to Frank Hadley Ginn Suite – the private donor dining room in Severance Hall – for one Thursday evening Severance Hall performance (Limit 4 guests)

Conductor's Circle **$2,000** (Fair market value $60)

All of the above, plus...

- Access to Frank Hadley Ginn Suite for all Thursday evening Severance Hall performances
- Personal attention to ticket purchases and reservations through the Philanthropy and Advancement Department's Private Concierge phone line.

Crescendo **$2,500** (Fair Market Value $60)

All of the above, plus...

- Recognition in the Severance Hall and Blossom Music Festival Programs
- Access to Kulas Plaza – the private donor space at Blossom Music Center
- Invitation to our annual Gala Event
- Invitations to special events and receptions throughout the year

✓

SEVERANCE HALL — 11001 Euclid Avenue — Cleveland, Ohio 44106
Telephone: 216-231-7300 — *Fax:* 216-231-0202 — *CLEVELANDORCHESTRA.COM*

Churchill Center & School

for Learning Disabilities

52. 2254658

April 14, 2014

Mr. and Mrs. Ray R. Wernig
The Marbella, Apt. 1504
7425 Pelican Bay Blvd.
Naples, FL 34108

10

Dear Ray and Martha:

Please accept my sincere gratitude for your support of the Churchill Center & School 2013-2014 Annual Fund with your recent gift. We greatly appreciate your participation.

It is your generosity that enables Churchill to continue its tradition of helping young people with learning disabilities to reach their full potential. Annual Giving is crucial in providing the unrestricted funds needed to cover the daily operating costs of the school. Please know that your commitment will make an *immediate impact on the lives of our students and faculty.*

Once again, many thanks for your commitment to make Churchill a stronger community.

Sincerely,

Sandra K. Gilligan, M.S.
Director

Received from:	Mr. and Mrs. Ray R. Wernig
Gift type:	Annual - Grandparents of Alumni
Transaction type:	Check #1086, dated: 3/29/2014
Gift Date:	4/8/2014
Gift Amount:	$500.00

Please save this letter for your 2014 tax records. No goods or services were offered in consideration of this gift.

St. Vincent de Paul Society
Naples District Council, Inc.

April 2, 2014

Raymond R. & Martha G. Wernig Foundation
Attn: Raymond R. Wernig
7425 Pelican Bay Blvd.
#1540
Naples, FL 34108

11

Dear Mr. 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.

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.

Sincerely,

James (Jay) J. MacDonald
Executive Director

Ref: Check #1087

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."

Family Assistance Center • 4451 Mercantile Avenue • Naples, FL 34104 • Phone (239) 775-1667 • Fax (239) 775-2412
Naples Thrift Store • 3196 Davis Blvd. • Naples, FL 34104 • (239) 775-2907
Bonita Thrift Store • 3725 Bonita Beach Rd. • Bonita Springs, FL 34134 • (239) 992-1899
Meals On Wheels • (239) 775-0443 • www.stvincentdepaulonline.org

52-2254658

DAVID LAWRENCE CENTER
Mental Health & Substance Abuse Services

April 1, 2014

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

13

Dear Mr. and Mrs. Wernig,

It is with great pleasure that I thank you for your generous donation of $1,000.00 to the David Lawrence Foundation. Your gift was received on 4/1/2014.

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 our 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.

With grateful appreciation, we acknowledge your support and thank you for your encouragement.

Sincerely,

Scott Burgess
Chief Executive Officer
David Lawrence Center and Foundation

Mr & Mrs Wernig,
Thank you so very much for your most generous gift & support!! We literally could not advance our most vital mission of spreading health, healing & hope without wonderful partners like you!!! Scott

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

A Magnificent Historic House Museum and Country Estate

Stan Hywet HALL & GARDENS

52-2254658

714 North Portage Path
Akron, Ohio 44303-1399
330-836-5533
fax: 330-836-2680
www.stanhywet.org

March 24, 2014

14

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

Dear Mr. and Mrs. Wernig:

Thank you for your generous and thoughtful contribution of $500.00 to support Stan Hywet Hall & Gardens. Your gift provides invaluable support as we prepare to present the many new and exciting programs and exhibits planned for the 2014 season. Our 2014 theme, ***An Influential Journey***, celebrates the Seiberlings' international travels and family vacations around America and the world, providing them with cultural experiences that were incorporated into the Estate's architecture, design, arts and artifacts, gardens, and interior furnishings.

In acknowledgement of your tax-deductible contribution, the Raymond R. and Martha G. Wernig Foundation will be recognized at the ***Directors' Circle*** level on the Annual Fund Donor Display located adjacent to the Carriage House through 2015 and in the 2014 Annual Report. Your name has also been entered twice into the drawing for a premier Stan Hywet experience, as detailed in the previous letter you received. We will announce the winner of this experience in June.

Thank you for helping to ensure that Stan Hywet Hall & Gardens will continue to fulfill its mission and serve as a valuable resource and source of inspiration for current and future generations. As we prepare to celebrate our 100th Anniversary in 2015, we are extremely grateful to have your generous and loyal support and look forward to sharing this exciting period in our history with you.

We are grateful for your thoughtful gift to support Stan Hywet Hall & Gardens.

Sincerely,

Linda Conrad

Thank you so much!

Linda Conrad
President & Executive Director

No goods or services were received in exchange for this contribution.
Non Nobis Solum – Not For Us Alone
Continue the tradition - please remember Stan Hywet Hall & Gardens in your will

·52-2254658

Catholic Community
Foundation

Enriching Lives In Northeast Ohio

28 January 2015

(15)

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

Thank you . . .

The Diocese of Cleveland and the Catholic Community Foundation gratefully acknowledge your generosity through the following gifts. Based upon our records, the list below includes all gifts you made to Diocesan entities between January 1, 2014 and December 31, 2014. It does not include parish support or participation in special events.

Your commitment to the charitable work of our Diocese is deeply appreciated. Please do not hesitate to contact us at 1-800-869-6525 (in Ohio) or 216-696-6525 ext 3670 or 1049 if you have any questions.

Summary of Giving for the Catholic Diocese of Cleveland for the Calendar Year 2014

Account #: 263038

	Total*
Secretary and Vicar for Clergy and Religious:	$75 00
Rooted In Faith-Forward in Hope Diocesan Campaign:	$5,028 75
Total* Giving to the Catholic Diocese of Cleveland:	**$5,103.75**

**Total includes all gifts processed through January 12th, 2015.*
Gifts received after this date will be included in your 2015 giving total.

No goods or services were received in consideration of your donation(s) in support of the Catholic Diocese of Cleveland.

Artis—Naples
5833 Pelican Bay Boulevard, Naples, FL 34108 • 239.597.1111 • Fax 239.597.8163

52-2254658

16,

Foundation

April 17, 2014

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

Thank you for your gift of $2,500 which we received on April 15, 2014. As you requested, this generous donation has been allocated to Leadership Circle.

Please keep this receipt for tax purposes. The value of goods and services provided in connection with your gift is $0. Your gift is fully tax deductible.

In addition to this tax receipt, you will receive a letter of acknowledgement under separate cover. Should you have questions or concerns, please contact me at 239-254-2702 or at clearned@artisnaples.org.

Cindy Learned
Annual Fund Manager

Thank you for your generosity!

FUN TIME EARLY CHILDHOOD ACADEMY, INC.

102 12th Street North, Naples, Florida 34102
(239) 261-8284 (239) 261-4015 fax
moreinfo@funtimeacademy.org
www.funtimeacademy.org

52-2254658

May 1, 2014

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

Thank you for your support of Fun Time!

Dear Ray and Martha,

The Fun Time Early Childhood Academy Board of Directors and families join me in thanking you for your recent gift to our quality preschool. We appreciate your donation of $100 (check# 1091) received on Apr 24, 2014.

We thank you for recognizing what longitudinal research projects and Fun Time's yearly results have proven. Quality early childhood education is a crucial stepping stone to later school success. Your support and that of many concerned individuals, churches, businesses and foundations have made it possible for us to serve the neediest most vulnerable children in our community. Our young children are being given the tools today to become the leaders of tomorrow.

We thank you for joining Fun Time in this vital assignment *to provide safe, quality, affordable education and care for children of low-income working parents and to prepare the children for kindergarten, ready to read and ready to learn.*

We thank you for believing in the worth of our mission and our ability to provide this important high quality service to the community.

Sincerely,

Franny Kain

Franny Kain
Executive Director

Each gift/contribution is fully tax deductible under the provisions of Federal law and Fun Time's designation as a 501(c) (3) organization We would like to acknowledge that no goods or services were received in exchange for the gift/contribution

52-2254658

RAYMOND R. AND MARTHA G. WERNIG FOUNDATION
7425 PELICAN BAY BLVD. APT. 1540
NAPLES, FL 34108

MorganStanley SmithBarney

1097

25-80/440

7/20/14 Date

Pay to the Order of Akron Community Foundation $ 2500.00

Twenty-Five Hundred Dollars Dollars

Security Features Details on Back.

Expense Analyzer

Chase Bank, N.A.
Delaware, OH 43015

For Pabley

Raymond R. Wernig MP

18

Literacy Volunteers of Collier County

52-2254658

July 21, 2014

19

Mr. and Mrs. Raymond R. Wernig
7425 Perican Bay Blvd. Apt 1540
Naples, FL 34108

Dear Mr. and Mrs. Wernig,

Thank you for your generous donation to Literacy Volunteers of Collier County, Inc. Your donation of $500.00 made on July 12, 2014 for our Annual Appeal gives support to everyone in our organization – students, tutors, and volunteers. It is truly appreciated. We would like to note that, as a donor, you received no goods or services for your donation. In addition, Literacy Volunteers of Collier County, Inc. is a 501c (3) non-profit organization and, therefore, your contribution qualifies as a tax donation. This letter is your receipt for that donation.

Because of your support we will continue to expand our services to reach the growing number of Collier County residents who seek our help to learn the English language. If you know of an individual who could benefit from our services, please do not hesitate to contact us.

Please feel free to contact us if you should need any information about our programs and services. We invite you to visit our office if you are in the vicinity.

Thank you for your kindness and generosity.

Sincerely,

Thank you so much for the support. We hope all is well – Elaine

Elaine Mayrides
Executive Director

Literacy Volunteers of Collier County is a charitable organization. A copy of our official registration (#CH 17837) and financial information may be obtained from the Division of Consumer Services by calling toll-free (800-435-7352) within the state. Registration does not imply endorsement, approval, or recommendation by the state.

8833 Tamiami Trail East • Naples, Florida 34113
Phone: 239-262-4448 • Fax: 239-430-4537
E-mail: info@collierliteracy.org • Website: collierliteracy.org

HATTIE LARLHAM

Executive Offices and Foundation
7996 Darrow Road, Suite 10
Twinsburg, OH 44087

(330) 274-2272
(800) 233-8611

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

www.hattielarlham.org

Community Living Offices
540 South Main Street, Suite 412
Akron, OH 44311

Center for Children with Disabilities and Business Offices
9772 Diagonal Road
Mantua, OH 44255

August 7, 2014

52-2254658

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

(20)

Dear Mr. and Mrs. Wernig,

It is my pleasure to acknowledge your very generous grant of 50 shares of Pegasystems, Inc. stock, the mean value of which, on the transfer date of August 4, 2014, was $1044.25. Your renewed support, made through the Raymond R. and Martha G. Wernig Foundation, Inc. will help ensure our ability to continue providing the high quality care, programs and services so richly deserved by the people we serve.

General operating support enables us to direct funds where they will have the greatest impact on their health, comfort, safety and quality of life, such as:

- Medical equipment that monitors vital signs; improves lung function and bone density
- Field trips (to ballgames, county fairs and the movies) that engage our residents with the greater community
- Assistive devices that enable communication, and teach cause and effect
- Prom, where everyone dresses in donated frocks and tuxedos to celebrate!
- Lift systems that make transfers to and from the wheelchair safe and secure
- Holiday parties that add cheer and promote community
- Vocational training programs that provide a path to greater independence
- Beds with advanced technology that helps prevent skin breakdowns
- Creative Arts, where our artists express their artistic vision in amazing ways

As you can see, through your thoughtful generosity, there are myriad ways in which you are making a difference in the lives of the special people in our care. Thank you again for helping us fulfill our mission to provide comfort, joy and achievement for people with disabilities in our community.

Sincerely,

Dennis Allen
Chief Executive Officer

Morgan Stanley

52-2254658

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

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ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/20	5/1	Check	THE UNIV OF AKRON SCH OF DANCE	Check # 1084			$(250.00)
5/1	5/1	Dividend	PIMCO HIGH INCOME FUND				243.74
5/6	5/7	Sold	CALL PH 06/21/14 130.000	OPENING PREFERENTIAL RATE	4.000	1.0000	343.49
5/6	5/7	Sold	CALL ORCL 07/19/14 45.000	OPENING PREFERENTIAL RATE	11.000	0.3000	273.49
5/7	5/7	Cash Distribution	ENTERPRISE PROD PRTNRS L.P.				426.00
5/8	5/9	Sold	CALL SIG 06/21/14 115.000	OPENING PREFERENTIAL RATE	5.000	0.6000	245.49
5/9	5/9	Cash Distribution	WILLIAMS PARTNERS LTD				1,809.00
5/13	5/19	Check	LORENZO WALKER HIGH SCH	Check # 1093			(2,000.00)
5/15	5/15	Qualified Dividend	APPLE INC				115.15
5/15	5/15	Qualified Dividend	MORGAN STANLEY				2 50
5/28	5/28	Qualified Dividend	SIGNET JEWELERS LIMITED				90.00
5/29	5/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/30-05/29)				0.04
5/29	5/30	Bought	CALL SIG 06/21/14 115.000	CLOSING PREFERENTIAL RATE	5.000	0.7000	(406.50)
5/29	5/30	Bought	CALL ORCL 07/19/14 45 000	CLOSING PREFERENTIAL RATE	11 000	0.2100	(274.46)
5/29	5/30	Bought	CALL PH 06/21/14 130.000	CLOSING PREFERENTIAL RATE	4.000	0.3000	(145.70)
NET CREDITS/(DEBITS)							$472.24

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

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
3/20	5/1	1084	Check	THE UNIV OF AKRON SCH OF DANCE		$(250 00)
5/13	5/19	1093	Check	LORENZO WALKER HIGH SCH		(2 000 00)
TOTAL CHECKS WRITTEN						$(2,250.00)

Security Mark at Right

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OPPENHEIMER INTL GROWTH C (OIGCX)	2/14/13	486.381	$30.840	$15,000.00	$18,190.65	$3,190.65 LT		
	Purchases	486.381		15,000.00	18,190.65	3,190 65 LT		
Short Term Reinvestments		1.374		48.26	51.39	3.13 ST		
	Total	487.755		15,048.26	18,242.04	3,190.65 LT 3.13 ST	48.00	0.26
Total Purchases vs Market Value				15,000.00	18,242.04			
Net Value Increase/(Decrease)					3,242.04			

Share Price: $37.400; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	2.6%	$15,048.26	$18,242.04	$3,190.65 LT $3.13 ST	$48.00 $0.00	0.26%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$513,154.42	$690,070.36	$162,868.78 LT $12,196.78 ST	$24,682.00 $642.87	3.57%

TOTAL VALUE (includes accrued interest)	$690,713.23

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
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.

010796 MSDDD142 031201

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/3	11/6	Bought	WABCO HLDGS INC	PREFERENTIAL RATE ACTED AS AGENT	100.000	99.3535	(10,041.85)
11/3	11/6	Bought	FACEBOOK INC CL-A	PREFERENTIAL RATE ACTED AS AGENT	100.000	75.0590	(7,612.40)
11/3	11/6	Bought	EBAY INC	PREFERENTIAL RATE ACTED AS AGENT	100.000	52.7167	(5,378.17)
11/7	11/7	Partnership Distribution	WILLIAMS PARTNERS LTD				✓ 1,857.00
11/7	11/7	Partnership Distribution	ENTERPRISE PROD PRTNRS L.P.				✓ 392.38
11/13	11/13	Qualified Dividend	APPLE INC				126.90
11/25	11/25	Qualified Dividend	SIGNET JEWELERS LIMITED				63.00
11/28	11/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)				0.41

NET CREDITS/(DEBITS) **$(48,072.06)**

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

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52-2254658

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
10/28	11/3	1099	Check	COMM PREGNANCY CLINIC		$(720.00)
11/3	11/13	1100	Check	IRS US TREAS		(1,982.72)

TOTAL CHECKS WRITTEN **$(2,702.72)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/3	Automatic Redemption	BANK DEPOSIT PROGRAM	$(359.35)
11/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(47,809.03)
11/10	Automatic Investment	BANK DEPOSIT PROGRAM	2,249.38
11/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,982.72)
11/14	Automatic Investment	BANK DEPOSIT PROGRAM	126.90
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	63.00
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.41

008473 MSDDD242 013401

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$(47,711.41)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
11/10	Option Expired	CALL SLB 11/07/14 100.000	EXPIRED OPTIONS	5.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CNOOC LTD ADS	04/02/13	06/30/14	250.000	$44,639.35	$48,643.61	$(4,004.26)	
FORD MOTOR CO NEW	03/04/11	08/26/14	1,000.000	17,156.61	14,656.00	2,500.61	
GLIMCHER REALTY 8.125 SERIES	01/22/04	08/18/14	194.000	4,913.91	4,554.85	359.06	
	01/22/04	08/18/14	189.000	4,778.87	4,437.46	341.41	
	01/22/04	08/18/14	106.000	2,684.92	2,488.73	196.19	
MORGAN STANLEY	04/04/13	08/18/14	25.000	725.40	531.41	193.99	
OPPENHEIMER INTL GROWTH C	02/14/13	10/13/14	486.381	15,572.30	15,000.00	572.30	
ORACLE CORP	11/06/07	08/26/14	105 000	4,346.27	2,386.91	1,959.36	
	11/11/09	08/26/14	45.000	1,862.69	991.75	870.94	
	11/20/12	08/26/14	100.000	4,139.30	3,103.17	1,036.13	
PEGASYSTEMS INC	11/12/10	08/18/14	750.000	16,553.33	11,199.00	5,354.33	
PENNEY J C MTN 6 7/8 10-15-15	08/12/13	08/21/14	25,000.000	25,617.00	22,319.00	3,298.00	
PIMCO HIGH INCOME FUND	04/03/09	08/26/14	1,000.000	12,736.47	5,645.81	7,090.66	R
	06/01/09	08/26/14	1,000.000	12,736.46	8,569 63	4,166.83	R
WPX ENERGY INC	01/20/12	09/24/14	1,000.000	24,646 65	14,374.40	10,272.25	
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$193,109.53**	**$158,901.73**	**$34,207.80**	

Security Mark at Right

CLIENT STATEMENT

Fiscal Review Ending 12/31/14

Active Assets Account 434-033420-018 RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

52-2254658

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/23/13	1/7/14	1079	Check	ST JOHN NEUMANN H SCHOOL	2013	$(250.00)
12/29/13	1/6/14	1080	Check	NCH HEALTHCARE FDN		(5,000.00)
3/8/14	3/11/14	1081	Check	GUADALUPE CENTER		(250.00)
3/13/14	3/25/14	1082	Check	IMMOKALEE CHILD CARE CENTER		(250.00)
3/17/14	3/27/14	1083	Check	STAN HYWETT ANNUAL FUND		(500.00)
3/20/14	5/1/14	1084	Check	THE UNIV OF AKRON SCH OF DANCE		(250.00)
3/29/14	4/4/14	1085	Check	DAVID LAWRENCE CTR FDN		(1,000.00)
3/29/14	4/11/14	1086	Check	THE CHURCHILL SCH		(500.00)
3/25/14	4/7/14	1087	Check	ST VINCENT DE PAUL NAPLES DC		(500.00)
4/4/14	4/9/14	1088	Check	US TREAS		(373.33)
4/18/14	4/21/14	1089	Check	ARTIS NAPLES - THE PHIL		(2,500.00)
4/22/14	4/30/14	1090	Check	BOYS TOWN		(250.00)
4/22/14	4/24/14	1091	Check	FUN TIME ACADEMY INC		(100.00)
4/22/14	4/30/14	1092	Check	THE CLEVELAND ORCHESTRA		(250.00)
5/13/14	5/19/14	1093	Check	LORENZO WALKER HIGH SCH		(2,000.00)
5/31/14	6/4/14	1094	Check	HABITAT FOR HUMANITY		(2,000.00)
7/1/14	7/3/14	1095	Check	GUADALUPE CTR INC		(500.00)
7/12/14	7/18/14	1096	Check	LVCC		(500.00)
7/30/14	8/19/14	1097	Check	AKRON COMM FDN		(2,500.00)
8/29/14	9/12/14	1098	Check	CAMILLUS HOUSE		(1,000.00)
10/28/14	11/3/14	1099	Check	COMM PREGNANCY CLINIC		(720.00)
11/3/14	11/13/14	1100	Check	IRS US TREAS		(1,982.72)
12/12/14	12/16/14	1101	Check	ST JOHN NEUMANN H SCHOOL		(500.00)
TOTAL CHECKS WITH NO CODE						$(23,676.05)

TOTAL CHECKS WRITTEN	**$(23,676.05)**
TOTAL DEBIT CARD/CHECK ACTIVITY	**$(23,676.05)**

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52-2254658

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Dear Mr. and Mrs. Wernig,

We are writing to express our deepest thanks for your donation of $250.00 to our annual ***"STAY HOME TEA"*** appeal. Generous gifts from donors like you provide the financial and moral support to continue our mission.

With your faithful financial contributions over the years, you've demonstrated your deep commitment to our work of providing exceptional educational programs and the highest quality child care to the children and their families we serve.

There is no way to fully express our gratitude for your loyalty. We at ***Immokalee Child Care Center*** and the ***Board of Directors*** are continually inspired by the dedication and generosity of donors like yourself who answer the call to give again and again.

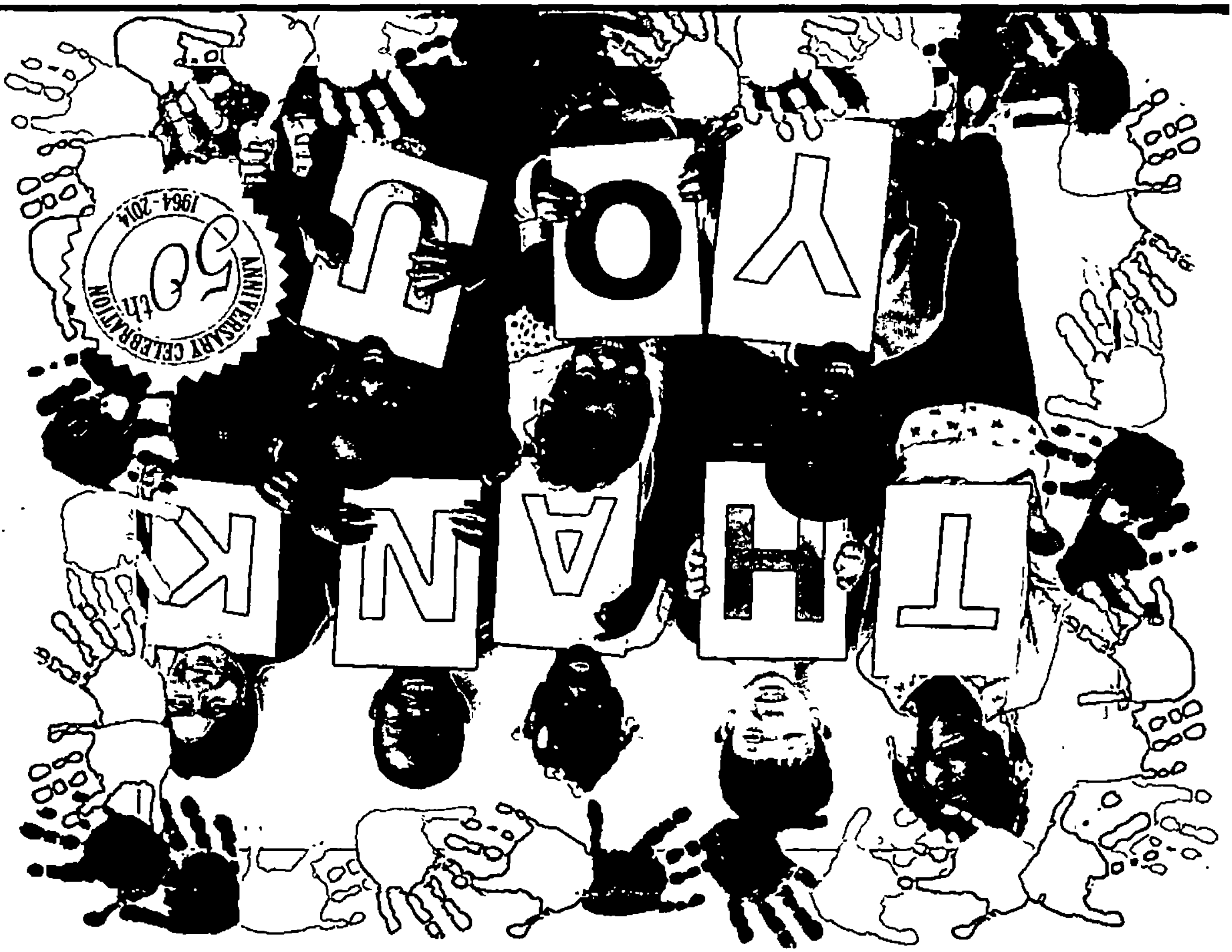
Sincerely,

Beverley Vining

Your support is helping make a difference in our children's life - thank you

Beverley Vining
Vice President- Board of Directors

For Your Records: ICCC gratefully acknowledges your donation received: March 18, 2014, check #1082, in the amount of $250.00. No goods or services were provided to you in consideration of this donation.



MISSION STATEMENT:
TO SERVE THE IMMOKALEE COMMUNITY BY PROVIDING EXCEPTIONAL EDUCATIONAL PROGRAMS AND THE HIGHEST QUALITY CHILD CARE.

United Way

IMMOKALEE CHILD CARE CENTER

NAPLES CHILDREN NCEF FOUNDATION

Website: www.immokaleechildcarecenter.org

Immokalee Child Care Center, Inc.
415 Colorado Avenue
Immokalee, FL 34142-4034
Tel: (239) 657-4130 Fax: (239) 4435
Email: immokaleechild@aol.com

Administration Office
3775 Airport Pulling Road, Unit B
Naples, FL 34105-2530
Tel: (239) 261-1774 Fax: (239) 261-9134
Email: naplesiccc@aol.com

The Immokalee Child Care Center retains 100% of your donation.