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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning Jan 1, 2016, and ending Dec 31, 2017

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) ▶ $ 605,333.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	14,544			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	–	16,826.		
	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	3,743.			
	b Gross sales price for all assets on line 6a 322,487.				
	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 313,653.				
	c Gross profit or (loss) (attach schedule)	–		–	
	11 Other income (attach schedule)		–	–	
	12 **Total.** Add lines 1 through 11	~~18,287~~ [illegible]0	16,826	–	
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)	245.00			
	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	245.00			
	25 Contributions, gifts, grants paid	75,650.			75,650.
	26 **Total expenses and disbursements.** Add lines 24 and 25	75,895	75,895		
	27 Subtract line 26 from line 12:				
	a ~~Excess of revenue~~ over expenses and disbursements NEGATIVE	57,608			
	b **Net investment income** (if negative, enter -0-)		0		
	c **Adjusted net income** (if negative, enter -0-)			–	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (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)	576,706.		605,333.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)			
31	**Total liabilities and net assets/fund balances** (see instructions)	576,706	605,333	

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	576,706.
2	Enter amount from Part I, line 27a → NEGATIVE 57,608.	2	- 57,608
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	519,098
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	605,333

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	Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Attached Statement	12/31/16		
b		page 13 + 14		
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	
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	$ 3,743.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013	12 Month	Value	
2012	Average	550,410.	
2011		5%	= $ 27,520.

2	Total of line 1, column (d)	2	
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 2016 from Part X, line 5 Actual Payout	4	$ 75,650.
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) 16,826.	6	$ 16,826
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.

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	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). NEGATIVE		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	—
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	—
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	168.26
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	168.26
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 2017 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	~~✓~~	✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14	The books are in care of ▶ RAYMOND R WERNIG Telephone no. ▶ 239-593-1698 Located at ▶ 7425 PELICAN BAY BLVD #1504 - NAPLES FL ZIP+4 ▶ 34108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 —			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No If "Yes," list the years ▶ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		

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. 3	0	0	0
MARTHA G WERNIG - - SAME	VP 1	0	0	0
R MARK WERNIG 730 RIDGECREST AKRON OHIO 44303	TRES 1	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO COMPENSATION				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	605,333
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	
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 1½% 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 2016 from Part VI, line 5 — 2a		
b	Income tax for 2016. (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 pay out	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 → 75,650.00	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.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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 2016, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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).)

NONE

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.

NONE

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 #1504 - NAPLES FL 34108

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

LETTER

c Any submission deadlines:

NONE

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

Ohio & Florida

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Part I - Line 25				
See attached list				
	No Individual			
		All 501-C		
				75,650.00
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

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

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Raymond K. Norris | Date: 7/11/16 | Title: President

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

Paid Preparer Use Only

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

WERNIG FOUNDATION

52-2254658 2016

Part 1. Line 1 - Contributions Rec

Charles M. Wernig	$3,000.
Raymond R. Wernig	3,000.
Jennifer Groth	550.
Stephanie Wernig	5213.
Maria Elfrink	200.
Sean O'Connor	2,581.
	$ 14,544.

The Heritage Group

Wealth Management
3700 Embassy Parkway
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Akron, OH 44333

tel 330 670 4612
fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

June 7, 2016

Raymond and Martha Wernig
7425 Pelican Bay Blvd
Naples FL 34108

Dear Ray and Marty,

This letter is to inform you on June 6, 70 shares of Microsoft Corp. (MSFT) were delivered to the Raymond and Martha Wernig Foundation account # 434-033420 with Morgan Stanley. This is a gift from Stephanie Wernig. Please acknowledge Stephanie directly for this gift.

The following table has been provided for valuation purposes:

Quantity	Description	High	Low	Average	Gift Value
70	Microsoft Corp. (MSFT)	$52.35	$51.89	$52.12	$3,648.40

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

Cc: Stephanie Wernig

Investments and services offered through Morgan Stanley Wealth Management, member SIPC

R Mark Wernig
Senior Vice President
Financial Advisor
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Sean M O'Connor
First Vice President
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Colin E Hammer
Vice President
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Jacqueline A Purcell
Financial Advisor
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Wanda M Amstutz
Portfolio Associate
wanda amstutz@morganstanley com

Eileen

~~Cell 7 Sand~~

Summer - Angels 12/1/31

2 T.W

11-4-12-5 17 - Guest - Reg - GF

Cuba

The Heritage Group

Wealth Management
3700 Embassy Parkway
Suite 340
Akron, OH 44333

tel 330 670 4612
fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

December 16, 2016

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

Dear Ray and Marty,

This letter is to inform you on December 16, 2016, 25 shares of Microsoft Corp (MSFT) were moved to the Raymond and Martha Wernig Foundation account with Morgan Stanley (434-033420). This is a gift from Stephanie Wernig. Please acknowledge Stephanie directly for this gift.

The following table has been provided for valuation purposes:

Quantity	Description	High	Low	Average	Gift Value
25	Microsoft (MSFT)	$63.15	$62.30	$62.58	$1,564.50
	Total Gift Value				**$1,564.50**

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

CC: Stephanie Wernig

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

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Morgan Stanley Smith Barney LLC Member SIPC

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Morgan Stanley

January 23, 2017

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

Dear Ray and Marty,

This letter is to inform you on December 27, 2016, a check in the amount of $1,000 was deposited into the Raymond and Martha Wernig Foundation account with Morgan Stanley (434-033420). This is a gift from Chip Wernig. Please acknowledge Chip directly for this gift.

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

CC: Chip Wernig

R. Mark Wernig
Senior Vice President
Financial Advisor
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toll free 800 488 0480

Morgan Stanley

April 26, 2016

Dear Chip and Peggy -

This letter is to acknowledge your April 26, 2016 gift of $2,000.00 to the Raymond R. and Martha G. Wernig Foundation. The money has been deposited in this account at Morgan Stanley. Mom and Dad are most grateful for your honoring their birthdays and 75th wedding anniversary in this manner.

Mark

CC: Raymond & Martha Wernig

R Mark Wernig
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Financial Advisor
mark wernig@morganstanley com

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

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Morgan Stanley

rec 4/28/16

April 26, 2016

Dear Jenny and Bill -

This letter is to acknowledge your April 20, 2016 gift of $300.00 to the Raymond R. and Martha G. Wernig Foundation. The money has been deposited in this account at Morgan Stanley. Mom and Dad are most grateful for your honoring their birthdays in this manner.

Mark

CC: Raymond & Martha Wernig

R Mark Wernig
Senior Vice President
Financial Advisor
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Sean M O'Connor
First Vice President
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fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

January 23, 2017

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

Dear Ray and Marty,

This letter is to inform you on December 23, 2016, a check in the amount of $200 was deposited into the Raymond and Martha Wernig Foundation account with Morgan Stanley (434-033420). This is a gift from Mia Elfrink. Please acknowledge Mia directly for this gift.

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

CC: Mia Elfrink

R Mark Wernig
Senior Vice President
Financial Advisor
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Sean M O'Connor
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Colin E. Hammer
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The Heritage Group

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tel 330 670 4612
fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

January 23, 2017

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

Dear Ray and Marty,

This letter is to inform you on December 20, 2016, a check in the amount of $250 was deposited into the Raymond and Martha Wernig Foundation account with Morgan Stanley (434-033420). This is a gift from Jenny Groth. Please acknowledge Jenny directly for this gift.

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

CC: Jenny Groth

R Mark Wernig
Senior Vice President
Financial Advisor
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Morgan Stanley

January 23, 2017

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

Dear Ray and Marty,

This letter is to inform you on December 30, 2016, 85 shares of Cisco Systems Inc. (CSCO) were moved to the Raymond and Martha Wernig Foundation account with Morgan Stanley (434-033420). This is a gift from Sean and Nancy O'Connor. Please acknowledge Sean and Nancy directly for this gift.

The following table has been provided for valuation purposes:

Quantity	Description	High	Low	Average	Gift Value
85	Cisco Systems Inc. (CSCO)	$30.60	$30.13	$30 365	$2,581.03
	Total Gift Value				**$2,581.03**

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

CC: Sean and Nancy O'Connor

R Mark Wernig
Senior Vice President
Financial Advisor
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Portfolio Associate
wanda amstutz@morganstanley.com

Investments and services are offered through Morgan Stanley Wealth Management, member SIPC

Morgan Stanley Smith Barney LLC Member SIPC

Morgan Stanley

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 11/30/16)	This Period (as of 12/31/16)
Cash, BDP, MMFs	$8,385.50	$9,427.59
Stocks	570,937.16	595,906.17
Total Assets	**$579,322.66**	**$605,333.76**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$579,322.66**	**$605,333.76** √

Part I - Line 3 + 4

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Qualified Dividends	$666.05	$11,295.53
Other Dividends	—	504.90
Long Term Capital Gains Distributions	—	303.30
Interest	0.08	524.50
Other Income and Distributions	—	684.10
Partnership Distributions	—	3,514.30
Total Taxable Income And Distributions	**$666.13**	**$16,826.63**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$666.13**	**$16,826.63**

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

CASH FLOW

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
OPENING CASH, BDP, MMFs	**$8,385.50**	**$10,528.32**
Purchases	(15,459.52)	(313,653.09)
Sales and Redemptions	14,385.48	322,487.51
Income and Distributions	666.13	13,312.33
Partnership Distributions	—	3,514.30
Total Investment Related Activity	**$(407.91)**	**$25,661.05**
Checks Deposited	1,450.00	3,750.00
Electronic Transfers-Credits	—	3,000.00
Total Cash Related Activity	**$1,450.00**	**$6,750.00**
Checks Written	—	(33,511.78)
Total Card/Check Activity	—	**$(33,511.78)**
CLOSING CASH, BDP, MMFs	**$9,427.59**	**$9,427.59**

Part I Line 6B 10B

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/16-12/31/16)	Realized This Year (1/1/16-12/31/16)	Unrealized Inception to Date (as of 12/31/16)
Short-Term Gain	—	$8,647.24	$22,725.20
Short-Term (Loss)	—	(13,518.32)	(6,628.75)
Total Short-Term	—	**$(4,871.08)**	**$16,096.45**
Long-Term Gain	—	31,823.87	94,608.67
Long-Term (Loss)	(4,866.02)	(23,209.05)	(27,033.65)
Total Long-Term	**$(4,866.02)**	**$8,614.82**	**$67,575.02**
TOTAL GAIN/(LOSS)	**$(4,866.02)**	**$3,743.74** √	**$83,671.47**

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.

Part I Line 6A

donotreply@sunbiz.org
Sunbiz org Payment Receipt
January 8, 2015 at 1 40 PM
rrwernig@gmail com

Thank you for submitting your payment to Florida Department of State, Division of Corporations. This email will serve as confirmation that your payment was received by our office.

Your filing will be posted on our website within 1-3 business days.

The transaction information is listed below:

Receipt Number:

Part I. Line 18

3632090529

Transaction Date/Time:

01/08/2015 01:39 PM

Card Number: XXXX

XXXX XXXX 0674

Card Type: MC

Approval Code: 00032P

Payment Amount: $61.25

Reference Number:

CC2919661688

Document Number:

N00000003902

61.25
184.29
245.54

2016

Wernig Foundation

52-2254658

Grants Paid Out

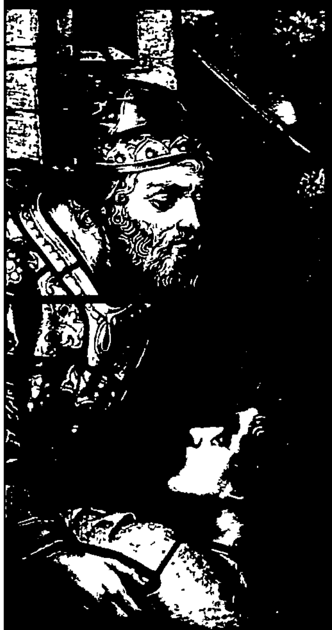
Part 1 - Line 25

Catholic Charities	5,493.
Guadalupe	29,849.
St. John Neumann	1250.
N.C.H Medical	5,000.
Literacy Volunteer	250.
Community Fund. Naples	250.
Guardian ad Lit	500.
Colonial Williamsburg	100.
St Vincent - Akron, Ohio	22,524
Lorenzo Walker HS	4,000.
The Salvation Army	5,000.
Nepal Burn Center	184.
Royal P Scholarship	250.
David Lawrence	1,000.
	$ 75,650.

DIOCESE of VENICE
in Florida

2016

Catholic Faith Appeal



The Prodigal Son

YEAR · OF · MERCY

"And whatever you do, in word or in deed, do everything in the name of the Lord Jesus ..."
Col. 3:17

1

January 31, 2017

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

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/18/16	$5,493.20						

On behalf of all who benefit from your gifts to the Catholic Faith Appeal, we thank you! Your 2016 contribution(s) totaled **$5,493.20**. Your financial assistance helps to fund the many ministries and services in the Diocese of Venice. We are grateful for your support of our Church.

This receipt is provided for tax purposes. We acknowledge that no goods or services were given in exchange for your contribution.

Thank you again for your generosity and kindness, and may the Good Lord Bless you and your loved ones.

Sincerely,

P McPartland

Peter McPartland
Director of Finance

Guadalupe

Breaking the cycle of poverty through education

Early Childhood Education ▪ After-school Tutoring ▪ Tutor Corps

Board Chair
James Ledinsky

Vice Chairs
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Board of Trustees
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Linda Macartney
Mary McCabe
Pam Nicholas
Linda Ryan
Mark Ryan
Sue Sherwin
Jackie Vasey

President
Barbara Oppenheim

April 18, 2016

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

Dear Mr. and Mrs. Wernig,

Thank you for your generous support. Your stock donations of 200 shares of Waste Management valued at $11,858.00 on 4/4/2016, 20 shares of Signet Jewelers valued at $2,44.80 on 4/4/2016, and 50 shares of Parker-Hannifin valued at $5,493.25 on 4/4/2016 to the Early Childhood Education fund is changing lives.

Your belief in education as a pathway out of poverty is what continues to drive this organization's success year after year. Beginning with our Early Childhood Education, After-school Tutoring and Summer Enrichment, and culminating with Tutor Corps graduates heading off to college, we have tangible proof that our programs work. Please know that you are part of that success story. Together we are breaking the cycle of poverty through education.

Sincerely,

Barbara Oppenheim

Barbara Oppenheim
President

It was wonderful to see you at Celebration Dinner. Aren't the kids amazing? Thank you for everything! Kelly

We very much appreciate your total stock donation of $19,796.05. No goods or services were received in exchange for your contribution, your donation is tax-deductible to the extent allowed by law.

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE WITHIN THE STATE AT 877-693-5236 OR WWW.MYFLORIDAACFO.COM. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE. GUADALUPE CENTER, INC IS A 501(C)(3) NONPROFIT ORGANIZATION. DONATIONS ARE TAX-DEDUCTIBLE TO THE EXTENT ALLOWED BY LAW. TAX ID # 59-2617151

"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

Guadalupe

Breaking the cycle of poverty through education

Early Childhood Education ▪ After-school Tutoring ▪ Tutor Corps

Board Chair
James Ledinsky

Vice Chairs
Fred Hagemann
Don Popejoy

Board of Trustees
Alice Arena
Joseph Baughman
Phil Beuth
Walter Blankley
Tom Brand
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President
Dawn Montecalvo

October 27, 2016

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

Dear Mr. and Mrs. Raymond R. Wernig,

Thank you for your generous support. Your gift of $10,000.00 on 10/26/2016 to the Early Childhood Education is creating endless possbilities for the children in Immokalee.

Your belief in quality education from cradle to career is what empowers our students to achieve personal and academic success leading to economic independence. Beginning with our Early Childhood Education, After-school Tutoring and Summer Enrichment, and culminating with Tutor Corps graduates heading off to college, we have tangible proof that our programs work. Please know that you are part of that success story.

Together we are breaking the cycle of poverty through education.

Sincerely,

Dawn Montecalvo

Dawn Montecalvo
President

Thank you!

We very much appreciate your gift of $10,000.00. No goods or services were received in exchange for your contribution, your donation is tax-deductible to the extent allowed by law.

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE WITHIN THE STATE AT 877-693-5236 OR WWW.MYFLORIDAACFO.COM REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE GUADALUPE CENTER, INC IS A 501(C)(3) NONPROFIT ORGANIZATION DONATIONS ARE TAX-DEDUCTIBLE TO THE EXTENT ALLOWED BY LAW TAX ID # 59-2617151

The Heritage Group

Wealth Management
3700 Embassy Parkway
Suite 340
Akron, OH 44333

tel 330 670 4612
fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

March 29, 2016

Guadalupe Center
Attn. Kelly Hammer
Director of Donor Relations
509 Hope Circle
Immokalee FL 34142

1

Dear Kelly,

This letter is to inform you on March 28, 2016, 200 shares of Waste Management (WM), 50 shares of Parker Hannifen (PH) and 20 shares Signet Jewelers (SIG) were delivered to the Guadalupe Center account # 2527-4722 with Wells Fargo Advisors This is a gift from The Raymond and Martha Wernig Foundation Please acknowledge Raymond and Martha Wernig directly for this gift.

The following table has been provided for valuation purposes:

Quantity	Description	High	Low	Average	Gift Value
200	Waste Management (WM)	$59.49	$59.09	$59 29	$11,858.00
50	Parker Hannifer (PH)	$110 79	$108.94	$109 865	$5,493.25
20	Signet Jewelers (SIG)	$123.67	$120.81	$122.24	$2,444.80

$19,796.05

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Wanda M. Amstutz

Wanda M. Amstutz
Portfolio Associate
The Heritage Group at Morgan Stanley

Cc: Raymond and Martha Wernig

Investments and services offered through Morgan Stanley Wealth Management, member SIPC

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

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

Colin E. Hammer
Vice President
Financial Advisor
colin.hammer@morganstanley.com

Jacqueline A Purcell
Financial Advisor
jacqueline.a.purcell@morganstanley.com

Wanda M Amstutz
Portfolio Associate
wanda.amstutz@morganstanley.com

Guadalupe

Breaking the cycle of poverty through education

Early Childhood Education ▪ After-school Tutoring ▪ Tutor Corps

2

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President
Dawn Montecalvo

July 8, 2016

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,

Thank you for your generous support. Your gift of $50.00 on 7/7/2016 is changing the lives of children in Immokalee.

Your belief in education as a pathway out of poverty is what continues to drive this organization's success year after year. Beginning with our Early Childhood Education, After-school Tutoring and Summer Enrichment, and culminating with Tutor Corps graduates heading off to college, we have tangible proof that our programs work. Please know that you are part of that success story.

Together we are breaking the cycle of poverty through education.

Sincerely,

Dawn Montecalvo

Dawn Montecalvo
President

Hi Ray & Marty!
Thank you and we are looking forward to lunch on July 25!
Kelly

We very much appreciate your gift of $50.00. No goods or services were received in exchange for your contribution, your donation is tax-deductible to the extent allowed by law.

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"Breaking the cycle of poverty through education."

May 20, 2016

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

Dear Mr. and Mrs. Wernig,

Drums beat. Cymbals clash. Horns sound. When music comes to life anything is possible... and all because of you.

Thank you for your gift of $250 to the Celtic Music Club at St. John Neumann Catholic High School. Your gift is already inspiring a generation of young men and women who love music.

As a vital part of the SJNCHS community, you are influential to advancing our mission. The mission that promotes the use of students' God-given talents to be the very best – the best scholar, the best artist, the best musician, the best athlete, the best Christian – the very best they can be.

Thank you very much for sowing the seeds that will one day produce a vibrant and flourishing music program at Neumann.

Gratefully,

S Patricia Roche

Sr. Patricia Roche, FMA
Principal

P.S. Raymond and Martha,there's lots happening on the campus of SJNCHS. Stay up-to-date with the excitement that is Neumann by visiting www.sjnceltics.org. Or, better yet, I hope you'll stop by and visit us soon.

In compliance with IRS codes, please save this letter as verification that you received no goods or services from St John Neumann Catholic High School in consideration of your gift of $250 with check#1120 dated 05-19-16

3

April 25, 2016

Foundation

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

Dear Mr. and Mrs. Wernig,

Believe it or not, you've just changed the world!

Providing students with access to superior educational opportunities is the greatest legacy that one generation can leave to another. Your gift of a scholarship can open up entire worlds to a student.

As you know, the financial hurdles facing many of our students are often every bit as imposing as the academic ones. Scholarship availability is a very important factor in the lives of our students and is often the critical element in whether a student continues their education.

Your gift relieves a portion of the tuition burden. However, and almost more important is that this scholarship provides the affirmation that hard work pays off. That making ethical and moral choices are important. And, that pursuit of excellence is a worthwhile endeavor.

These are qualities that leaders are made of and ones which are greatly valued in all walks of life. I look forward to the day when you meet your recipient so you might share your own story.

In closing, your involvement empowers and motivates. But even more important, you are the inspiration for these young people to achieve their dreams and to make a difference.

Gratefully,

Sr. Patricia Roche

Sr. Patricia Roche, FMA
Principal

P.S. Your support of our mission becomes part of the enormous success our students enjoy. Thank you. Thank you very much.

In compliance with IRS codes, please save this letter as verification that you received no goods or services from St John Neumann Catholic High School in consideration of your gift of $1,000 with check #1115 dated 04-21-16

ST. JOHN NEUMANN CATHOLIC HIGH SCHOOL
3000 53rd Street SW Naples, FL 34116 | 239 455 3044 | www sjnceltics.org

NCH
Medical Diplomats
COUNCIL

4

Done from Foundation 5/10/16

May 4, 2016

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

Dear Mr. and Mrs. Wernig,

I hope this letter finds you healthy and well. I am writing to inform that your annual membership in the *NCH Medical Diplomats Council* is ready for renewal.

Please consider maintaining your charitable commitment to this important annual giving program by making your gift of $5,000 or more to the NCH Healthcare Foundation.

Participation in the Medical Diplomats Council has grown to include many of the community's most notable leaders and philanthropists. To add value for our members, the NCH Foundation has worked diligently to enhance the program.

<u>Membership in the Medical Diplomats Council entitles you to</u>:

- 24/7 access to Foundation staff for year-round hospital assistance
- Express medical treatment at our partner Urgent Care facility
- Priority access to Private Rooms and Gulf View Suites & daily room visits
- Pre-screened physician referrals and appointment setting assistance
- Invitations to exclusive events & private meetings with NCH Leadership
- Admitting help anytime you need the services of NCH Healthcare System

Over fifty years ago, community leaders like you stepped forward to build our hospital. Today, the NCH Healthcare System is accessible to everyone in need. This important distinction stays true to our mission to provide *for all of us.*

Please continue your important annual support by making a generous gift to the NCH Healthcare Foundation today. Your gift of $5,000 or more will support critical hospital programs and services and maintain your membership within the prestigious Medical Diplomats Council giving society.

If you have any questions about the Medical Diplomats program or if you would like to learn more about how your generosity benefits the healthcare needs of our community, please do not hesitate to call me directly at (239) 624-2004. Thank you for your loyal support!

Sincerely,

Daniel A. Casagrande

Daniel A. Casagrande
Director of Development
NCH Healthcare Foundation

Thank you for the continued support.
Regards,
Dan

Literacy Volunteers of Collier County

5

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

May 25, 2016

Dear Mr. Wernig

Thank you for your contribution of $250.00 to Literacy Volunteers of Collier County, Inc. Your Donation gives support to everyone in the organization – students, tutors and volunteers. It is truly appreciated.

Our programs continue to expand and we are seeing success with our Pact program as well as our Work Place Literacy.

Please feel free to contact us if you should need any information about our programs and services.

Thank you.

Sincerely,

Christopher V. Nind
Executive Director

Thank you.

Literacy Volunteers of Collier County is a charitable organization. A copy of our official registration (NCH17837) and financial information may be obtained from the Division of Consumer Services by calling toll-free (800-432-7352) within the state. Registration does not imply endorsement, approval or recommendation by the state. No portion of your contribution is retained by a professional solicitor.

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

SATISFY
— the —
HUNGER
COMMUNITY FOOD DRIVE

The Community Foundation of Collier County, Naples Daily News, United Way of Collier County and the Richard M. Schulze Family Foundation thank you for your support of *Satisfy the Hunger Community Food Drive*! For your tax reporting purposes, we have not provided you with any goods and services in exchange for this contribution. Keep this document for your records and contact your tax advisor with any questions. Thanks again for your support

DATE: 05/26/16 6 GIFT AMOUNT: $250.00

DONOR NAME: Mr. and Mrs Raymond R. Wernig CHECK #: 1119

ADDRESS: 7425 Pelican Bay Blvd. #1540, Naples, FL 34108

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GUARDIAN AD LITEM FOUNDATION
20th JUDICIAL CIRCUIT

VOICES FOR KIDS

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United Way
Partner Agency
United Way of Lee, Glades, Hendry,
Charlotte and Collier Counties

2075 West First Street, Suite 300
Fort Myers, FL 33901
239-533-1435
239-337-1380 FAX
www.galfoundation20.org

D

August 4, 2016

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

Dear Raymond,

On behalf of the Guardian ad Litem Foundation, we thank you for your generous donation of $500.00.

As you know, the Foundation is a non-profit agency whose mission is to support the Guardian ad Litem Program of the 20th Judicial Circuit of Florida—Lee, Glades, Hendry, Charlotte and Collier Counties. Through our *Growing Guardians Fund* we recruit and train volunteer child advocates who are paired with an attorney and an advocacy coordinator for the purpose of representing abused, neglected and abandoned children in court, school, the child welfare system and the community.

For over 30 years the Foundation has raised the funds necessary to recruit and train the GAL volunteer child advocates and to ensure all advocates have access to funds to help them address the unmet social, educational and health needs of the children they represent. Through our *Children's Needs Fund,* we strive to provide items most children can take for granted: a bed of one's own; appropriate school clothing and shoes; participation in sports, the arts and field trips; academic tutoring; a birthday celebration…and more!

The children represented by GAL volunteer child advocates have been removed from their parent's custody and placed in the custody of the State of Florida. They usually are taken from their homes with few, if any, of their own belongings, and through the court system are placed in a foster home or that of a relative. Their needs are many.

A wise sage once said: *We can't help everyone, but everyone can help someone.* **Because of YOU, we are able to make a difference in the lives of many children!**

On behalf of our region's most vulnerable children, THANK YOU.

Roxanne Wendling

Roxanne Wendling
Executive Director

Please keep a copy of this letter for your tax records.
Charitable contribution, no goods or services were supplied.

In order to update you on upcoming events and news, please share your email address with us. Send it to: program@galfoundation.org.
Also, "like" us on Facebook to receive daily updates

COMMUNITY FOUNDATION
OF COLLIER COUNTY
FOR GOOD. FOREVER.

#13 ✓

July 15, 2016

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

Dear Mr. ~~and Mrs.~~ Wernig:

On behalf of the board of trustees, I wish to thank you for your gift on 07/11/16 of $250.00, check #1124, to the Royal Poinciana Golf Club Employees & Dependents Scholarship Fund of the Community Foundation of Collier County (CFCC).

The Royal Poinciana Scholarship Committee is grateful for your donation to the scholarship fund. Your donation will be used to provide scholarship grants to Royal Poinciana employees and family members who apply for a scholarship and are selected by the Community Foundation to receive an award based upon meeting the criteria established by the committee. Your generosity will assist Royal Poinciana employees and family members in reaching their educational goals.

The CFCC's mission is to improve the quality of life in Collier County by connecting donors to community needs and providing leadership on critical community issues. The CFCC is a 501(c)(3) tax exempt organization (tax identification number 59-2396243) and has exclusive legal control over the contributed assets. Contributions are fully tax-deductible to the extent permitted by law and no goods or services were provided by the Community Foundation in return for your contribution. Please keep this letter as your receipt for tax purposes.

Sincerely,

Eileen J Keesler

Eileen Connolly-Keesler
President/CEO

Thank you

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE 1.800.435.7352 WITHIN THE STATE OR AT WWW.800HELPFLA.COM. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE. 100% OF EACH CONTRIBUTION IS RETAINED BY THE FOUNDATION. CFCC SOLICITATION REGISTRATION NUMBER IS CH327.

2016-2017
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President/CEO

www.cfcollier.org

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Suite 200
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Phone: 239-649-5000
Fax: 239-649-5337

The Heritage Group

Wealth Management
3700 Embassy Parkway
Suite 340
Akron, OH 44333

tel 330 670 4612
fax 330 670 4660
toll free 800 488 0480

Morgan Stanley

9

July 26, 2016

Fr. Norm Douglas
St Vincent Parish
164 West Market Street
Akron, OH 44303-2373

Dear Father Norm;

On July 25, 2016, Ray and Marty Wernig transferred 200 shares of Parker Hannifin Corp to continue their support of St Vincent School. It is their specific wish to purchase up to three 3-D printers for the new STEM Lab and appoint the balance of the funds for their traditional $10,000 tuition assistance support for deserving low income students attending St Vincent School.

Per my parents' instructions, Morgan Stanley has transferred and sold 100 shares of Parker Hannifin to St Vincent Parish Foundation. The actual net proceeds of this gift are $11,130.19. On July 25, 2016, the daily high for Parker Hannifin was 113.15, the low was 112.09 and the average was 112.62 making the total value of their gift $11,262.00.

Morgan Stanley has been instructed to mail a check for the net proceeds to the Parish office for further credit to St Vincent School and for the specific purchase of up to three 3-D printers for the new STEM Lab.

Additionally, Morgan Stanley was instructed by my parents to transfer 100 shares of Parker Hannifin to the Charles M and Marguerite B Wernig Endowment Fund for tuition assistance for the upcoming 2016-2017 academic year. These shares will be held in the Wernig Endowment Fund account until needed for distribution. As previously stated, on July 25, 2016, the daily high for Parker Hannifin was 113.15, the low was 112.09 and the average was 112.62 making the total value of their gift $11,262.00.

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

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

Colin E. Hammer
Vice President
Financial Advisor
colin.hammer@morganstanley.com

Jacqueline A. Purcell
Financial Advisor
jacqueline.a.purcell@morganstanley.com

Wanda M Amstutz
Portfolio Associate
wanda.amstutz@morganstanley.com

22,524

As in the past, deserving low income students attending St Vincent School being recommended by Principal Maria Meeker and obtaining your approval are to receive a total of $10,000 for the 2016-2017 academic year. It is not necessary to inform my parents of the recipient's names, however they would like acknowledgement of how many students received this tuition assistance. Kindly acknowledge these gifts directly to my parents at their address below.

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

Thank you.

Best Wishes,

Mark

R. Mark Wernig
Senior Vice President
Financial Advisor

CC: Raymond R and Martha G Wernig

DAVID LAWRENCE CENTER

Restoring & Rebuilding Lives

November 4, 2016

14

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

Dear Mr. and Mrs. Werning,

On behalf of the one in four children and adults who experience mental health, emotional, psychological and substance abuse challenges in our community, thank you for your support of the David Lawrence Center. Your generous gift in the amount of $1,000.00 was received on November 4, 2016.

As the undisputed leader in our field, last year alone we served more than 9,015 children and adults at our three locations and throughout Collier County through our community-based programs. Even more staggering, we provided them with 222,000 services through more than 44 innovative, comprehensive and holistic programs. Your contribution ensures our ability to successfully meet the challenges of a rapidly growing need for mental health and substance abuse services in our community. Thanks to you, we will continue to lead the way in transformative care so every individual assisted can achieve what is possible.

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

Sincerely,

Jennifer

Jennifer Denike
Associate Director of Fundraising and Events
David Lawrence Center

Thank you for your wonderful support!

David Lawrence Center is a nonprofit organization, Registration# CH2888, Tax ID# 59-2206025. No goods or services were exchanged for your charitable giving. Therefore, 100% of your gift is tax deductible as allowable by law. 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.

Morgan Stanley

Fiscal Review Ending 12/31/16

Active Assets Account 434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/2/16	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 52186210 FROM 434-033404	$3,000.00

TOTAL ELECTRONIC TRANSFERS (CREDITS) $3,000.00

TOTAL CASH RELATED ACTIVITY **$6,750.00**

Part 1. Line 25

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
2/15/16	2/19/16	1112	Check	CATH FAITH APPEAL		$(5,493.20)
2/25/16	3/9/16	1113	Check	IRS		(184.29)
4/18/16	4/25/16	1114	Check	LORENZO WALKER HIGH SCHOOL	#10	(4,000.00)
4/21/16	5/2/16	1115	Check	ST JOHN NEUMANN CATHOLIC HS		(1,000.00)
4/25/16	5/9/16	1116	Check	THE SALVATION ARMY	#11	(5,000.00)
5/4/16	5/10/16	1117	Check	NEPEL CLEFT & BURN CTR	#12	(184.29)
5/10/16	5/20/16	1118	Check	NCH HEALTHCARE FDN		(5,000.00)
5/19/16	5/27/16	1119	Check	COMMUNITY FDN OF COLLIER CO		(250.00)
5/19/16	5/24/16	1120	Check	ST JOHN NEUMANN HS MENS CLUB		(250.00)
5/19/16	5/24/16	1121	Check	LITERACY VOLUNTEER OF COLLIER		(250.00)
7/6/16	7/8/16	1122	Check	GUADALUPE		(50.00)
7/8/16	7/15/16	1123	Check	COLONIAL WILLIAMSBURG FDN	#8	(100.00)
7/8/16	7/15/16	1124	Check	THE COMM FDN OF COLLIER CO		(250.00)
7/28/16	8/5/16	1125	Check	GUARDIAN AD LETEN FOUNDATION		(500.00)
10/24/16	11/1/16	1126	Check	GUADALUPE CENTER		(10,000.00)
11/3/16	11/17/16	1127	Check	DAVID LAWRENCE CTR		(1,000.00)

TOTAL CHECKS WITH NO CODE $(33,511.78)

TOTAL CHECKS WRITTEN **$(33,511.78)**

TOTAL DEBIT CARD/CHECK ACTIVITY **$(33,511.78)**

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
3/28/16	Transfer out of Account	PARKER HANNIFIN CORP		50.000		$(5,515.00)
3/28/16	Transfer out of Account	SIGNET JEWELERS LIMITED		20.000	[illegible]	(2,455.00)
3/29/16	Transfer out of Account	WASTE MGMT INC (DELA)		200.000		(11,876.00)
6/6/16	Transfer into Account	MICROSOFT CORP	PER VERBAL INSTRUCTIONS FR 434-033646-000 AO 06/06/16	70.000		3,549.10

[redacted]

Account Detail

Active Assets Account
434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GAMESTOP CORP CL A NEW	07/12/16	08/25/16	500.000	15,869.60	14,384.80	1,484.80	
	11/30/15	10/11/16	500.000	12,998.26	17,791.25	(4,792.99)	
	11/30/15	11/21/16	500.000	11,565.14	17,791.25	(6,226.11)	
OCCIDENTAL PETROLEUM CORP DE	09/16/15	06/29/16	550.000	40,764.97	37,366.60	3,398.37	
Short-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Short-Term Year to Date				**$109,178.46**	**$114,049.54**	**$(4,871.08)**	
Net Realized Gain/(Loss) This Period				**$14,385.48**	**$19,251.50**	**$(4,866.02)**	
Net Realized Gain/(Loss) Year to Date				**$322,487.51**	**$318,743.77**	**$3,743.74**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

Part IV Line 3

MESSAGES

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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.

Publicly Traded Partnerships

This transaction represents the sale of an interest in a Publicly Traded Partnership ("PTP"). PTPs are not considered "covered securities" under the IRS regulations related to cost basis and accordingly, your cost basis in these securities is provided for informational purposes only and is not furnished to the IRS. In general, a partner's cost basis in a PTP is adjusted for allocations of income, deduction, gain and loss, and for contributions to and distributions by the PTP. Morgan Stanley is not notified by the PTP of these adjustments, so the cost basis we display does not reflect all required adjustments. As a result, you should refer to your own records and the information provided by the PTP on your Schedule K-1, and consult with your own tax advisor, to determine your cost basis in your PTP interest.

Account Detail

Active Assets Account 434-033420-010

RAYMOND R AND MARTHA G WERNIG FDN
7425 PELICAN BAY BLVD

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/15	Transfer into Account	MICROSOFT CORP	PER VERBAL INSTRUCTIONS FR 434-033646-000 AO 12/15/16	25.000		$1,564.50
12/30	Transfer into Account	CISCO SYS INC	PER VERBAL INSTRUCTIONS FR 434-046604-000 AO 12/30/16	85.000		2,568.70
TOTAL SECURITY TRANSFERS						$4,133.20

Part IV Line 3

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
BLACKSTONE GROUP LP	05/04/15	08/25/16	300.000	$8,333.36	$12,914.94	$(4,581.58)	C
CALIFORNIA RES CORP	12/22/14	05/31/16		4.49	0.00	4.49	Cash in Lieu
FORD MOTOR CO NEW	09/14/15	09/23/16	1,000.000	12,076.93	13,728.85	(1,651.92)	
	09/14/15	11/22/16	1,000.000	11,726.24	13,728.85	(2,002.61)	
OCCIDENTAL PETROLEUM CORP DE	12/22/14	04/28/16	450.000	34,509.80	36,212.41	(1,702.61)	
PARKER HANNIFIN CORP	03/21/11	05/09/16	200.000	22,039.81	18,070.10	3,969.71	
PNC FINL SVCS GP	07/21/14	10/11/16	200.000	18,164.48	16,777.88	1,386.60	
REGIONS FINANCIAL CORP NEW	10/23/09	11/21/16	500.000	6,546.61	2,915.41	3,631.20	
	05/20/10	11/21/16	500.000	6,546.60	3,688.00	2,858.60	
SIGNET JEWELERS LIMITED	06/26/13	11/07/16	220.000	18,377.62	14,831.41	3,546.21	
WASTE MGMT INC (DELA)	09/09/13	07/12/16	300.000	20,179.48	12,177.72	8,001.76	
	11/03/14	07/12/16	300.000	20,179.47	14,662.11	5,517.36	
WILLIAMS PARTN LP NEW COM UNIT	04/24/09	09/16/16	171.600	6,223.94	3,316.00	2,907.94	
	02/06/13	09/16/16	386.400	14,014.74	22,419.05	(8,404.31)	
WPX ENERGY INC	11/07/13	12/15/16	1,000.000	14,385.48	19,251.50	(4,866.02)	
Long-Term This Period				**$14,385.48**	**$19,251.50**	**$(4,866.02)**	
Long-Term Year to Date				**$213,309.05**	**$204,694.23**	**$8,614.82**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CALIFORNIA RES CORP COM	09/16/15	03/24/16	0.618	0.61	0.74	(0.13)	
DELTA AIR LINES INC NEW	06/29/16	11/07/16	500.000	21,830.52	18,066.45	3,764.07	
DEXCOM INC	11/02/15	05/09/16	100.000	6,149.36	8,648.45	(2,499.09)	

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