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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation JEWELL FOUNDATION LIMITED		A Employer identification number 52-2280157
Number and street (or P O box number if mail is not delivered to street address) C/O 6804 TULIP HILL TERRACE	Room/suite	B Telephone number 301-229-6084
City or town, state, and ZIP code BETHESDA, MD 20816		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,227,367.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		392,025.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		31,016.	31,016.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		43,818.			
b Gross sales price for all assets on line 6a	444,174.		43,818.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		466,859.	74,834.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	12,610.	0.		12,610.
c Other professional fees	STMT 3	12,614.	12,614.		0.
17 Interest					
18 Taxes	STMT 4	1,340.	1,340.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	635.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,199.	13,954.		12,610.
25 Contributions, gifts, grants paid		95,700.			95,700.
26 Total expenses and disbursements. Add lines 24 and 25		122,899.	13,954.		108,310.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		343,960.			
b Net investment income (if negative, enter -0-)			60,880.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing		72,454.	132,961.	132,961.	
	2 Savings and temporary cash investments					
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 6	1,487,746.	1,765,594.	2,093,662.	
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis					
	Less accumulated depreciation					
	15 Other assets (describe OTHER ASSETS)		-4,861.	744.	744.	
	16 Total assets (to be completed by all filers)		1,555,339.	1,899,299.	2,227,367.	
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe STATEMENT 7)		1,215.	1,215.		
23 Total liabilities (add lines 17 through 22)		1,215.	1,215.			
Foundations that follow SFAS 117, check here ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		1,554,124.	1,898,084.		
	30 Total net assets or fund balances		1,554,124.	1,898,084.		
31 Total liabilities and net assets/fund balances		1,555,339.	1,899,299.			

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	1,554,124.
2 Enter amount from Part I, line 27a	2	343,960.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,898,084.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,898,084.

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 SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 444,174.		400,356.	43,818.

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			43,818.

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	43,818.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	78,196.	1,554,309.	.050309
2008	111,665.	1,947,165.	.057347
2007	120,516.	2,298,891.	.052424
2006	112,820.	2,156,764.	.052310
2005	97,287.	2,037,922.	.047738

2 Total of line 1, column (d)	2	.260128
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	.052026
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,977,949.
5 Multiply line 4 by line 3	5	102,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	609.
7 Add lines 5 and 6	7	103,514.
8 Enter qualifying distributions from Part XII, line 4 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.	8	108,310.

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	609.
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	609.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	609.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,213.	
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	5,213.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,604.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 4,604. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MD		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of DEBORAH SCHUMANN Telephone no. 301-229-6084 Located at 6804 TULIP HILL TERRACE, BETHESDA, MD ZIP+4 20816			
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 N/A	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. DEUTSCH C/O 1001 N FILLMORE STREET, # 203 ARLINGTON, VA 22201	PRESIDENT & TREASURER 1.00	0.	0.	0.
DEBORAH J. SCHUMANN 6804 TULIP HILL TERRACE BETHESDA, MD 20816	VICE-PRESIDENT & SECRETARY 1.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,298,747.
b	Average of monthly cash balances	1b	709,323.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,008,070.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,008,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,977,949.
6	Minimum investment return. Enter 5% of line 5	6	98,897.

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	98,897.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	609.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,288.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,288.

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	108,310.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,310.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,701.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				98,288.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	5,421.			
b From 2006	7,354.			
c From 2007	11,196.			
d From 2008	14,871.			
e From 2009	986.			
f Total of lines 3a through e	39,828.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	108,310.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				98,288.
e Remaining amount distributed out of corpus	10,022.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,850.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	5,421.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	44,429.			
10 Analysis of line 9:				
a Excess from 2006	7,354.			
b Excess from 2007	11,196.			
c Excess from 2008	14,871.			
d Excess from 2009	986.			
e Excess from 2010	10,022.			

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 STATEMENT 9				
Total			3a	95,700.
b Approved for future payment				
NONE				
Total			3b	0.

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

JEWELL FOUNDATION LIMITED**52-2280157**

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

JEWELL FOUNDATION LIMITED

52-2280157

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RJS-DJS FAMILY CRT UAD 11/30/00 6804 TULIP HILL TERRACE BETHESDA, MD 20816	\$ 348,726.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	RJS-DJS FAMILY CRT UAD 11/30/00 6804 TULIP HILL TERRACE BETHESDA, MD 20816	\$ 43,299.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

JEWELL FOUNDATION LIMITED**52-2280157****Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>CORPORATE STOCKS</u> _____ _____ _____	\$ <u>401,878.</u>	<u>12/15/10</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

JEWELL FOUNDATION LIMITED**52-2280157****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	MS. SMITHBARNEY - 4195	P	VARIOUS	VARIOUS
b	MS SMITHBARNEY - 4195	P	VARIOUS	VARIOUS
c	MS -SMITHBARNEY - 4196	P	VARIOUS	VARIOUS
d	MS SMITHBARNEY - 4196	P	VARIOUS	VARIOUS
e	MS SMITHBARNEY - 4197	P	VARIOUS	VARIOUS
f	MS SMITHBARNEY - 4197	P	VARIOUS	VARIOUS
g	MS SMITHBARNEY - 45553	P	VARIOUS	VARIOUS
h	MS SMITHBARNEY - 45553	P	VARIOUS	VARIOUS
i	MS SMITHBARNEY - 47818	P	VARIOUS	VARIOUS
j	MS SMITHBARNEY - 47818	P	VARIOUS	VARIOUS
k	MS SMITHBARNEY - 49653	P	VARIOUS	VARIOUS
l	MS SMITHBARNEY - 49656	P	VARIOUS	VARIOUS
m	MS SMITHBARNEY - 49656	P	VARIOUS	VARIOUS
n	11 NETFLEX INC	P	09/22/10	12/14/10
o	16 TEVA PHARMACEUTICAL INDS	P	02/23/10	12/02/10

(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 5,307.		5,330.	-23.
b 42,615.		41,157.	1,458.
c 23,900.		21,883.	2,017.
d 43,346.		32,806.	10,540.
e 15,394.		12,939.	2,455.
f 40,087.		37,746.	2,341.
g 113,327.		103,842.	9,485.
h 78,245.		75,643.	2,602.
i 14,530.		14,341.	189.
j 52,771.		40,714.	12,057.
k 1,851.		2,282.	-431.
l 4,679.		5,159.	-480.
m 1,287.		926.	361.
n 1,974.		1,703.	271.
o 800.		954.	-154.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-23.
b			1,458.
c			2,017.
d			10,540.
e			2,455.
f			2,341.
g			9,485.
h			2,602.
i			189.
j			12,057.
k			-431.
l			-480.
m			361.
n			271.
o			-154.

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).

If (loss), enter "-0-" in Part I, line 8

3

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	30 CELGENE CORP	P	02/23/09	12/07/10
b	21 DIRECT TV CL A	P	11/11/09	12/07/10
c	23 HEWLETT PACKARD CO	P	10/14/08	12/02/10
d	15 RIVERBED TECHNOLOGY INC	P	02/12/08	12/06/10
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,713.		1,276.	437.
b 838.		622.	216.
c 986.		873.	113.
d 524.		160.	364.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			437.
b			216.
c			113.
d			364.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	43,818.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MS SMITHBARNEY - 43822	1.	0.	1.
MS SMITHBARNEY - 44195	3,716.	0.	3,716.
MS SMITHBARNEY - 44196	1,864.	0.	1,864.
MS SMITHBARNEY - 44197	4,948.	0.	4,948.
MS SMITHBARNEY - 44209 TRUST	2.	0.	2.
MS SMITHBARNEY - 45548 TRUST	104.	0.	104.
MS SMITHBARNEY - 45549 TRUST	296.	0.	296.
MS SMITHBARNEY - 45553	3,305.	0.	3,305.
MS SMITHBARNEY - 47818	4,136.	0.	4,136.
MS SMITHBARNEY - 48419	12,572.	0.	12,572.
MS SMITHBARNEY - 49653	7.	0.	7.
MS SMITHBARNEY - 49656	65.	0.	65.
TOTAL TO FM 990-PF, PART I, LN 4	31,016.	0.	31,016.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	12,610.	0.		12,610.
FO FORM 990-PF, PG 1, LN 16B	12,610.	0.		12,610.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	12,614.	12,614.		0.
FO FORM 990-PF, PG 1, LN 16C	12,614.	12,614.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,340.	1,340.		0.
FO FORM 990-PF, PG 1, LN 18	1,340.	1,340.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	635.	0.		0.
FO FORM 990-PF, PG 1, LN 23	635.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - 47818	224,883.	367,651.
CORPORATE STOCKS - 44195	156,802.	196,272.
CORPORATE STOCKS - 44196	83,430.	99,382.
CORPORATE STOCKS - 44197	192,696.	198,401.
CORPORATE STOCKS - 48419(43821)	640,000.	647,746.
CORPORATE STOCKS - 45553	236,975.	299,981.
CORPORATED STOCKS - 49653	88,512.	106,278.
CORPORATE STOCKS - 49656	142,296.	177,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,765,594.	2,093,662.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO ROBERT DEUTSCH	1,215.	1,215.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,215.	1,215.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

ROBERT J. DEUTSCH
DEBORAH J. SCHUMANN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FILM INSTITUTE CONSERVATORY 2021 N WESTERN AVENUE LOS ANGELES, CA 90027	N/A CHARITABLE	PUBLIC CHARITY	5,000.
BEACON HOUSE P.O. BOX 29629, 901 EDGEWOOD ST NE WASHINGTON, DC 20017	N/A CHARITABLE	PUBLIC CHARITY	6,000.
BERKELEY FOOD AND HOUSING PROJECT 1741 RUSSELL STREET BERKELEY, CA 94709-2119	N/A CHARITABLE	PUBLIC CHARITY	5,000.
C & O CANAL TRUST 1850 DUAL HIGHWAY, SUITE 100 HAGERSTOWN, MD 21740	N/A CHARITABLE	PUBLIC CHARITY	8,000.
CHABAD LUBAVITCH JEWISH CENTER P.O. BOX 1655 HOBOKEN, NJ 07030	N/A CHARITABLE	PUBLIC CHARITY	6,000.
CORPORATE ACCOUNTABILITY 10 MIKE STREET, SUITE 610 BOSTON, MA 02108	N/A CHARITABLE	PUBLIC CHARITY	3,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FL NEW YORK, NY 10001-5004	N/A CHARITABLE	PUBLIC CHARITY	1,000.
HEALTHCARE NOW OF MARYLAND 2428 14TH ST NE WASHINGTON, DC 20018-3440	N/A CHARITABLE	PUBLIC CHARITY	3,000.

JEWELL FOUNDATION LIMITED

52-2280157

ORGANIZATION	CHARITABLE	PUBLIC CHARITY	AMOUNT
KONBIT SANTE P.O. BOX 11281 PORTLAND, ME 04164 . . .	N/A CHARITABLE	PUBLIC CHARITY	5,000.
MARYLAND CITIZENS HEALTH 2600 ST PAUL STREET BALTIMORE, MD 21218	N/A CHARITABLE	PUBLIC CHARITY	5,000.
OAKLAND ELIZABETH HOUSE 5423 COLBY STREET OAKLAND, CA 94618-1309	N/A CHARITABLE	PUBLIC CHARITY	5,000.
PHYSICIANS FOR NATIONAL HEALTH 29 E MADISON STREET CHICAGO, IL 606024404	N/A CHARITABLE	PUBLIC CHARITY	10,000.
PHYSICIANS FOR NATIONAL HEALTH PROGRAM OF MARYLAND 3811 CANTERBURY ROAD #803 BALTIMORE, MD 21218	N/A CHARITABLE	PUBLIC CHARITY	4,000.
PLANNED PARENTHOOD FEDERATION 1110 VERMONT AVE SUITE 300 WASHINGTON, DC 20005	N/A CHARITABLE	PUBLIC CHARITY	3,000.
POTOMAC CONSERVANCY 3601 GEORGIA AVENUE, SUITE 612 SILVER SPRING, MD 20910	N/A CHARITABLE	PUBLIC CHARITY	6,200.
RESOURCES FOR THE FUTURE 1616 P STREET NW WASHINGTON, DC 20036	N/A CHARITABLE	PUBLIC CHARITY	2,000.
RIVER ROAD UNITARIAN CHURCH 5301 RIVER ROAD BETHESDA, MD 20817	N/A CHARITABLE	PUBLIC CHARITY	1,500.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	N/A CHARITABLE	PUBLIC CHARITY	3,000.

THE AMERICAN LIBRARY IN PARIS (AMERICAN LIBRARY FOUNDATION) 10, RUE. DE GENERAL CAMOU PARIS, FRANCE 75007	N/A CHARITABLE	PUBLIC CHARITY	4,000.
THE PRIMARY CARE COALITION 8757 GEORGIA AVENUE, 10TH FLOOR SILVER SPRING, MD 20910	N/A CHARITABLE	PUBLIC CHARITY	3,000.
JHCAN 2800 EUCLID AVENUE #520 CLEVELAND, OH 441152418	N/A CHARITABLE	PUBLIC CHARITY	4,000.
NPFW 2390 CHAMPLAIN STREET, NW WASHINGTON, DC 20009	N/A CHARITABLE	PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			95,700.

Ref: 00000492 00012759

JEWELL FOUNDATION LIMITED
Account Number 504-44197-10 050

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	56	ALUMINA LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/19/10	10/11/10	\$ 448.40	\$ 309.86		\$ 138.54
125000050	12	ASTRAZENECA PLC SPON ADR	01/12/10	07/01/10	562.76	570.44	(7.68)	
125000060	12	BP PLC SPONS ADR	04/30/10	05/21/10	528.91	635.65	(106.74)	
125000070	20	BP PLC SPONS ADR	06/18/10	07/15/10	743.70	637.16		106.54
125000080	27	BP PLC SPONS ADR	06/18/10	08/04/10	1,063.87	860.16		203.71
125000090	11	BP PLC SPONS ADR	06/18/10	11/03/10	464.02	350.44		113.58
	12	Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/21/10		506.20	- - 366.45		139.75
125000100	25	BP PLC SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/21/10	11/09/10	1,082.34	763.44		318.90
125000110	24	BP PLC SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	06/21/10	11/10/10	1,031.76	732.90		298.86
125000140	249	BELGACOM SA-EUR	09/22/09	04/08/10	1,904.51	2,012.62	(108.11)	
125000300	20	NINTENDO CO LTD ADR NEW CGMI AND/OR ITS AFFILIATES	08/03/09	03/25/10	824.37	678.99		145.38
125000310	25	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	02/13/09	01/08/10	1,302.49	1,072.48		230.01
125000320	20	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	02/13/09	01/12/10	1,051.23	857.98		193.25
125000330	15	NOVARTIS AG ADR	02/13/09	01/14/10	795.91	643.49		152.42
	3	CGMI AND/OR ITS AFFILIATES	04/13/09		159.18	112.27		46.91
125000340	9	NOVARTIS AG ADR	04/13/09	01/20/10	481.31	336.81		144.50
	28	CGMI AND/OR ITS AFFILIATES	05/08/09		1,497.39	1,065.36		432.03



2010 YEAR END SUMMARY

Ref. 00000492 00012760

JEWELL FOUNDATION LIMITED
Account Number 504-44197-10 050

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	41	REXAM PLC SPONS ADR -NEW-	10/27/09	06/10/10	\$ 945.39	\$ 932.07		\$ 13.32
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 15,393.74	\$ 12,938.57	(\$ 222.53)	\$ 2,677.70

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	101 79 72	AEGON N V-ADR AMER REG-ADR	02/15/08 10/24/08 02/20/09	05/21/10	\$ 587.87 459.82 419.07	\$ 1,390.32 348.34 297.42	(\$ 802.45)	111.48 121.65
125000020	190	AEGON N V-ADR AMER REG-ADR	02/20/09	05/24/10	1,086.08	784.85		301.23
125000040	2 29	ANGLOGOLD ASHANTI LTD ADR	03/19/08 07/22/08	05/28/10	83.82 1,215.34	66.89 713.82		18.93 501.52
125000060	34 45	BP PLC SPONS ADR	02/26/07 06/04/07	05/21/10	1,498.57 1,983.40	2,187.74 3,066.89	(689.17) (1,083.49)	
125000120	23	BARRICK GOLD CORP CAD	04/30/08	05/07/10	989.54	880.43		109.11
125000130	15 1	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/08 09/16/08	12/06/10	817.65 54.51	574.19 27.68		243.46 26.83
125000150	41 2	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/08 09/10/08	12/01/10	1,534.94 74.88	1,305.12 48.50		229.82 26.38
125000160	37	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/09	11/09/10	1,105.16	814.81		290.35
125000170	52	FUJIFILM HLDGS CORP-JPY CGMI AND/OR ITS AFFILIATES	12/19/05	03/08/10	1,677.47	1,725.32	(47.85)	



Ref: 00000492 00012761

JEWELL FOUNDATION LIMITED

Account Number 504-44197-10 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	62	IVANHOE MINES LIMITED-CAD	05/16/06	07/14/10	\$ 1,046.87	\$ 433.47		\$ 613.40
	20		05/19/06		337.70	136.54		201.16
125000190	12	IVANHOE MINES LIMITED-CAD	05/19/06	11/09/10	314.59	81.92		232.67
	7	MorganStanley SmithBarney LLC	01/10/08		183.51	73.88		109.63
	45	acted as your agent	03/20/08		1,179.73	436.66		743.07
		In this transaction.						
125000200	15	IVANHOE MINES LIMITED-CAD	03/20/08	11/10/10	391.60	145.55		246.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000210	45	KINROSS GOLD CORP-CAD	07/08/09	10/01/10	854.44	808.23		46.21
		(NEW)						
125000220	52	KOREA ELEC PWR CORP SP ADR	12/19/05	01/20/10	931.76	1,001.21	(69.45)	
125000230	18	MAGNA INTERNATIONAL CL A	06/23/08	05/10/10	1,302.60	1,174.64		127.96
125000240	2	MAGNA INTERNATIONAL INC	06/23/08	09/10/10	158.45	130.51		27.94
	2		07/15/08		158.45	110.26		48.19
125000250	4	MAGNA INTERNATIONAL INC	07/15/08	09/13/10	315.45	220.51		94.94
125000260	5	MAGNA INTERNATIONAL INC	07/15/08	09/27/10	397.23	275.64		121.59
125000270	7	MAGNA INTERNATIONAL INC	07/15/08	10/16/10	609.72	385.90		223.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000280	16	MAGNA INTERNATIONAL INC	07/15/08	12/13/10	807.05	441.03		366.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000290	6	NEWCREST MINING LTD SPON	09/12/06	10/28/10	229.88	92.37		137.51
	18	ADR	09/13/06		689.62	279.52		410.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000360	10	ROYAL DUTCH SHELL PLC ADR	12/19/05	10/05/10	595.30	650.17	(54.87)	
		CL B						
125000370	200	SEGA SAMMY HLDGS INC-USD	12/22/06	07/02/10	721.60	1,304.48	(582.88)	
		SPONSORED ADR						
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000492 00012762

JEWELL FOUNDATION LIMITED

Account Number 504-44197-10 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	26 235	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/06 03/05/07	11/01/10	\$ 102.53 926.70	\$ 169.58 1,455.26	(\$ 67.05) (528.56)	
125000390	78 111 236	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/15/07 05/17/07 01/08/08	11/02/10	310.15 441.36 938.39	374.39 531.22 764.68	(64.24) (89.86)	173.71
125000400	28	SEGA SAMMY HLDGS INC-US SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/08/08	11/04/10	112.69	90.73		21.96
125000410	8 18	SEVEN & I HLDGS CO LTD-JPY CGMI AND/OR ITS AFFILIATES	12/26/08 01/07/09	05/12/10	404.52 910.16	504.34 1,062.32	(99.82) (152.16)	
125000420	42	SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/20/05	03/04/10	947.87	766.03		181.84
125000430	44	SHISEIDO LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/20/05	07/15/10	973.27	802.51		170.76
125000440	6 40	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	10/20/08 01/16/09	08/10/10	71.13 474.22	67.93 338.42		3.20 135.80
125000450	1 9	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	10/23/08 12/12/08	05/06/10	64.85 583.62	33.00 299.53		31.85 284.09
125000460	24	TDK CORP AMER DEPOSIT SHS CGMI AND/OR ITS AFFILIATES	12/12/08	05/07/10	1,580.48	798.75		781.73
125000470	6	TECHNIP ADR	11/20/08	02/02/10	448.29	144.79		303.50
125000480	25	TECHNIP ADR	11/20/08	02/24/10	1,786.71	603.28		1,183.43
125000490	132	UNITED UTILS GROUP PLC-GBP CGMI AND/OR ITS AFFILIATES	12/20/05	06/18/10	2,105.27	4,168.68	(2,063.41)	
125000500	12 81	UNITED UTILS GROUP PLC-GBP CGMI AND/OR ITS AFFILIATES	12/20/05 12/17/08	06/21/10	188.05 1,269.30	378.97 1,473.50	(190.92) (204.20)	
125000510	23	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/29/08	11/02/10	634.12	503.13		130.99
Total					\$ 40,087.35	\$ 37,745.85	(\$ 6,790.38)	\$ 9,131.88



2010 YEAR END SUMMARY

Ref: 00000491 00012724

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	34	AU OPTRONICS CORP SPONSORED ADR	12/02/09	06/16/10	\$ 341.45	\$ 371.72	(\$ 30.27)	
125000060	10	ANGLOGOLD ASHANTI LTD ADR	06/17/10	11/10/10	508.12	447.14		60.98
	5	MorganStanley SmithBarney LLC acted as your agent	10/14/10		254.06	238.91		15.15
125000080	.0323	BANCO BRADESCO SPONS ADR (NEW)	12/01/09	01/26/10	.56	.65	(.09)	
		CASH IN LIEU OF .10000 RECORD 01/22/10 PAY 01/26/10						
125000090	10.9679	BANCO BRADESCO SPONS ADR (NEW)	12/01/09	06/17/10	189.30	219.82	(30.52)	
125000100	28	BANCO BRADESCO SPONS ADR (NEW)	09/21/10	10/05/10	588.40	530.13		58.27



Ref: 00000491 00012725

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	4	IPATH MSCI INDIA ETN	10/28/09	10/07/10	\$ 313.95	\$ 227.98		\$ 85.97
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10		78.49	64.95		13.54
125000120	4	IPATH MSCI INDIA ETN	06/24/10	10/13/10	321.92	259.78		62.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	14	BRF-BRASIL FOODS S A ADR	07/22/09	06/23/10	201.63	148.25		55.38
125000140	20	BRF-BRASIL FOODS S A ADR	11/19/09	10/14/10	304.49	236.55		67.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	8	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	09/20/10	160.76	247.87	(87.11)	
125000160	16	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	10/06/10	335.81	495.75	(159.94)	
125000170	13	BRASIL TELECOM SA ADR	11/24/09	10/07/10	115.71	205.41	(89.70)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	62	CEMEX S.A.B DE C.V SPONS ADR NEW	10/19/10	11/02/10	561.17	481.22		79.95
		MorganStanley SmithBarney LLC acted as your agent						
125000220	3	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/05/09	10/27/10	43.06	41.30		1.76
		MorganStanley SmithBarney LLC acted as your agent						
125000230	15	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/05/09	10/28/10	214.82	206.47		8.35
	36	MorganStanley SmithBarney LLC acted as your agent	12/07/09		515.56	473.01		42.55
125000240	12	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/05/09	10/28/10	171.85	165.18		6.67
		MorganStanley SmithBarney LLC acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000491 00012726

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	.5146 .0491	CHUNGWA TELECOMCO LTD NEW ADR	02/24/09 02/25/09	02/08/10	\$ 9.48 .91	\$ 9.30 .88		\$.18 .03
		MERGER 02/08/10 17133Q403001						
125000260	1 10 1	CHUNGWA TELECOMCO LTD NEW ADR MorganStanley SmithBarney LLC	02/12/10 10/11/10 10/12/10	11/08/10	24.60 246.01 24.60	18.54 230.98 22.58		6.06 15.03 2.02
		acted as your agent						
125000300	11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	05/28/10	05/28/10	.04	.01		.03
		SALE OF RTS ON 11,0000 SHS RECORD 05/28/10 PAY 06/07/10						
125000350	3	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR	10/12/09	07/26/10	153.15	140.93		12.22
		1 ADR = 30 SH -USD-						
125000360	4	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR	10/12/09	07/29/10	198.50	187.91		10.59
		1 ADR = 30 SH -USD-						
125000370	2 7 4	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/12/09 12/01/09 04/26/10	10/08/10	107.93 377.77 215.87	93.96 342.33 188.69		13.97 35.44 27.18
		MorganStanley SmithBarney LLC						
125000410	31 78	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC	12/11/09 12/16/09	10/06/10	438.33 1,102.90	472.96 1,142.23	(34.63) (39.33)	
		acted as your agent In this transaction.						
125000420	9 12	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC	12/16/09 02/03/10	12/02/10	131.22 174.95	131.80 158.04	(.58)	16.91
		acted as your agent In this transaction.						
125000430	18 19	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC	02/03/10 03/03/10	12/09/10	252.00 265.99	237.05 263.15		14.95 2.84
		acted as your agent In this transaction.						
125000440	11 15	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC	03/03/10 03/08/10	12/20/10	148.28 202.21	152.35 210.75	(4.07) (8.54)	
		acted as your agent In this transaction.						



Ref: 00000491 00012727

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	18 23	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/08/10 04/09/10	12/29/10	\$ 240.12 306.82	\$ 252.89 344.05	(\$ 12.77) (37.23)	
125000460	10 38 72 30	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/09/10 05/03/10 05/14/10 07/12/10	12/30/10	133.10 505.78 958.32 399.29	149.59 500.07 898.52 409.19	(16.49)	5.71 59.80
125000470	26 27 27	GLOBAL X CHINA INDUSTRIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/02/09 12/03/09 12/09/09	10/06/10	444.33 461.42 461.42	427.17 446.28 432.81	(9.90)	17.16 15.14 28.61
125000480	33 32	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/10 03/17/10	11/08/10	527.00 511.03	393.66 432.64		133.34 78.39
125000490	1 14	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/10 06/16/10	11/29/10	14.42 201.87	13.52 160.58		.90 41.29
125000500	23 12	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/16/10 06/18/10	12/02/10	345.93 180.48	263.81 138.72		82.12 41.76
125000540	11	GRUPO TELEvisa SA DE CV SPON ADR	07/27/10	10/05/10	228.36	207.89		20.47
125000610	.146	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .64000	06/22/10	10/22/10	1.09	1.18	(.09)	
125000650	84.818	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	06/22/10	11/02/10	639.57	683.08	(43.51)	
125000720	19	ISHARES INC MSCI TAIWAN INDEX FD	02/06/09	02/03/10	227.52	138.51		89.01
125000740	8	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/14/09	10/11/10	108.24	100.80		7.44



Ref. 00000491 00012728

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	45 27	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/14/09 10/28/09	10/12/10	\$ 602.54 361.52	\$ 567.00 323.70		\$ 35.54 37.82
125000770	11 8 5	ISHARES INC MSCI SOUTH AFRICA INDEX FD	02/04/09 03/27/09 04/14/09	01/29/10	590.00 429.09 268.19	369.31 294.39 197.72		220.69 134.70 70.47
125000850	19	LAS VEGAS SANDS CORP	12/04/09	04/23/10	482.77	303.38		179.39
125000860	8 2	LAS VEGAS SANDS CORP	12/04/09 12/10/09	04/26/10	208.22 52.05	127.74 30.54		80.48 21.51
125000870	2 3	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09 01/28/10	11/30/10	100.80 151.20	30.53 48.60		70.27 102.60
125000880	10	MARKET VECTORS CHINA ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	11/18/10	452.57	479.46	(26.89)	
125000890	7	MECHEL OAO SPONS ADR	01/21/10	04/07/10	206.99	158.48		48.51
125000930	.0652	MOBILE TELESYSTEMS OJSC SPON ADR CASH IN LIEU OF .50000 RECORD 04/28/10 PAY 04/30/10	12/01/09	04/30/10	1.25	1.33	(.08)	
125000960	5 20 30 5	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITORY RECEIPT	10/30/09 02/09/10 08/02/10 09/20/10	10/06/10	35.04 140.18 210.26 35.05	38.80 145.26 210.16 32.80	(3.76) (5.08)	.10 2.25
125000970	3	PETROCHINA CO LTD ADR	04/08/09	03/26/10	337.48	248.42		89.06
125000980	3	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/10	11/02/10	375.11	379.20	(4.09)	
125000990	4	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	11/16/10	507.15	505.59		1.56



Ref: 00000491 00012729

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	9	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	06/12/09	01/20/10	\$ 532.63	\$ 464.49		\$ 68.14
125001040	2	RELANCE INDS LTD GLOBAL	01/21/10	10/14/10	96.94	92.62		4.32
1		DEP RCPTS RULE 144A MorganStanley SmithBarney LLC acted as your agent	02/19/10		48.49	42.76		5.73
125001250	8	VIMPELCOM LTD ADR	12/01/09	10/05/10	111.92	157.74	(45.82)	
6			05/07/10		83.94	90.61	(6.67)	
125001260	17	VIMPELCOM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/09/10	243.09	256.74	(13.65)	
125001270	1	VIMPELCOM LTD ADR	05/07/10	12/15/10	14.35	15.10	(.75)	
16		MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10		229.60	260.93	(31.33)	
125001280	4	WYNN RESORTS LTD CGMI AND/OR ITS AFFILIATES	09/30/09	04/23/10	360.76	283.63		77.13
125001320	17	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	10/22/09	01/07/10	438.59	266.89		171.70
Total					\$ 23,899.73	\$ 21,883.41	(\$ 742.89)	\$ 2,759.21

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	CREDICORP LTD -USD	02/03/09	06/17/10	\$ 378.90	\$ 157.31		\$ 221.59
125000020	3	CREDICORP LTD -USD	02/03/09	10/06/10	356.13	117.99		238.14
4			02/09/09		474.85	160.62		314.23
125000030	38	AU OPTRONICS CORP SPONSORED ADR	03/27/09	06/16/10	381.63	330.59		51.04



Ref: 00000491 00012730

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	3	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/25/07	12/30/10	\$ 170.30	\$ 185.17	(\$ 14.87)	
125000050	1	ANGLOGOLD ASHANTI LTD	12/12/08	10/04/10	46.13	26.79		19.34
	2	ADR	12/17/08		92.25	54.27		37.98
	4		02/02/09		184.50	111.81		72.69
125000060	9	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/09	11/10/10	457.30	233.05		224.25
125000070	1	BAIDU INC SPON ADR RPTNG	12/01/08	02/22/10	505.45	117.38		388.07
	2	ORD SHS CL A CGMI AND/OR ITS AFFILIATES	02/06/09		1,010.90	248.27		762.63
125000080	.029 .0387	BANCO BRADESCO SPONS ADR (NEW) CASH IN LIEU OF .10000 RECORD 01/22/10 PAY 01/26/10	10/09/08 10/20/08	01/26/10	.50 .67	.31 .43		.19 .24
125000090	9.8709 13 1612	BANCO BRADESCO SPONS ADR (NEW)	10/09/08 10/20/08	06/17/10	170.37 227.15	103.97 144.98		66.40 82.17
125000110	4	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/10/09	10/07/10	313.95	211.12		102.83
125000140	26 4	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/22/09 10/02/09	10/14/10	395.83 60.90	271.62 51.60		124.21 9.30
125000180	.0296 .7998 .148	CATHAY FINANCIAL GDR REGS SPONSORED GDR CASH IN LIEU OF .97749 PAYABLE DATE OF 10/02/2006	Unavailable 12/29/05 08/30/06	03/08/10	.58 15.60 2.88	14.30 2.91	(.03)	1.30
125000200	5 7	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	07/14/08 07/24/08	05/13/10	333.03 466.25	266.68 403.33		66.35 62.92
125000210	3 3 9 6	CHINA MOBILE LTD SPONSORED ADR	09/22/08 01/14/09 01/29/09 04/13/09	07/12/10	152.85 152.85 458.54 305.69	160.83 135.05 409.21 274.00	(7.98)	17.80 49.33 31.69



Ref: 00000491 00012731

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	.0566 .2887	CHUNGWA TELECOMCO LTD NEW ADR	08/16/06 06/06/07	02/08/10	\$ 1.04 5.31	\$.93 5.24		\$.11 .07
		MERGER 02/08/10 17133Q403001						
125000260	1.8696 9.5276 16.9853 1.6175	CHUNGWA TELECOMCO LTD NEW ADR MorganStanley SmithBarney LLC acted as your agent	08/16/06 06/06/07 02/24/09 02/25/09	11/08/10	45.99 234.39 417.85 39.79	30.58 173.10 307.02 28.08		15.41 61.29 110.83 10.71
125000270	.1111 .0972 .1944 .0973	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .50000 RECORD 05/04/10 PAY 05/10/10	10/15/08 12/09/08 01/16/09 01/27/09	05/10/10	1.67 1.46 2.92 1.47	1.21 1.03 2.03 .96		.46 .43 .89 .51
125000280	10.8888 1.1112	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	10/15/08 12/09/08	12/06/10	192.06 19.60	119.05 11.80		73.01 7.80
125000290	8.4165 19.0555 9.528	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	12/09/08 01/16/09 01/27/09	12/10/10	139.11 314.96 157.49	89.38 198.49 94.37		49.73 116.47 63.12
125000310	3	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	10/14/08	08/02/10	329.35	141.92		187.43
125000320	2 2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/14/08 10/15/08	10/21/10	277.63 277.63	94.62 90.03		183.01 187.60
125000330	2 2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/29/08 10/30/08	11/12/10	273.14 273.14	92.82 86.48		180.32 186.66
125000340	3 2 2 1	DESARROLLADORA HOMEX S.A DE C.V ADR-USD acted as your agent	01/14/08 01/15/08 02/14/08 06/16/08	06/18/10	83.13 55.42 55.42 27.70	148.90 99.15 112.09 66.78	(65.77) (43.73) (56.67) (39.08)	
125000380	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	06/16/08	08/02/10	250.75	220.15		30.60
125000390	8 1	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	01/31/08 03/14/08	05/21/10	153.31 19.16	385.40 52.20	(232.09) (33.04)	



Ref: 00000491 00012732

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	3	GERDAU SA SPONS ADR	09/06/07	08/02/10	\$ 45.10	\$ 36.16		\$ 8.94
	8		02/25/08		120.27	125.81	(5.54)	
	7		05/27/08		105.24	170.14	(64.90)	
125000510	1	GOLD FIELDS LTD SPONS ADR	12/17/08	03/24/10	12.14	9.77		2.37
	14		12/18/08		169.99	120.66		49.33
125000520	4	GOLD FIELDS LTD SPONS ADR	12/18/08	06/17/10	56.55	34.48		22.07
	26		01/15/09		367.57	200.32		167.25
125000530	15	GRUPO TELEvisa SA DE CV SPON ADR	11/17/08	01/27/10	291.72	211.94		79.78
125000550	3,7082	HON HAI PRECISION	03/23/06	10/07/10	28.97	20.53		8.44
	42,439	GLOBAL DEPOSITORY RECPT REG S	08/11/06		331.52	253.37		78.15
	17,6825	MorganStanley SmithBarney LLC	01/12/07		138.13	145.72	(7.59)	
	2,1703		04/18/07		16.95	16.45		.50
125000560	6	HON HAI PRECISION	04/18/07	10/08/10	47.22	45.49		1.73
		GLOBAL DEPOSITORY RECPT REG S						
		MorganStanley SmithBarney LLC						
125000570	.6707	HON HAI PRECISION	04/18/07	10/14/10	5.06	5.08	(.02)	
	8,841	GLOBAL DEPOSITORY RECPT REG S	05/22/07		66.75	73.21	(6.46)	
	8,841	MorganStanley SmithBarney LLC	08/10/07		66.75	80.51	(13.76)	
	17,6473		11/14/07		133.24	157.54	(24.30)	
125000580	15	HON HAI PRECISION	11/14/07	10/15/10	113.85	133.91	(20.06)	
		GLOBAL DEPOSITORY RECPT REG S						
		MorganStanley SmithBarney LLC						
125000590	2,7184	HON HAI PRECISION	11/14/07	10/21/10	20.40	24.27	(3.87)	
	36,8392	GLOBAL DEPOSITORY RECPT REG S	11/30/07		276.52	317.24	(40.72)	
	21,4424	MorganStanley SmithBarney LLC	12/13/07		160.95	162.59	(1.64)	
125000600	30,1327	HON HAI PRECISION	12/13/07	10/22/10	226.90	228.09	(1.19)	
	27,4881	GLOBAL DEPOSITORY RECPT REG S	01/07/08		206.99	198.91		8.08
	3,3792	MorganStanley SmithBarney LLC	02/29/08		25.44	29.20	(3.76)	
125000610	.0518	HON HAI PRECISION	12/13/07	10/22/10	.39	.39		.01
	.0473	GLOBAL DEPOSITORY RECPT REG S	01/07/08		.35	.34		
	.0288	CASH IN LIEU OF .64000	02/29/08		21	.25	(.04)	
	.0672		04/30/08		.50	.54	(.04)	
	.1828		05/22/08		1.36	1.62	(.26)	
	.0177		05/28/08		13	14	(.01)	
	.0101		05/29/08		.08	.08		
	0221		01/06/09		16	.07		.09
	0662		05/13/09		49	33		.16



Ref: 00000491 00012733

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	13.3655 7.6345	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Smith Barney LLC	02/29/08 04/30/08	10/26/10	\$ 104.38 59.63	\$ 115.47 61.77	(\$ 11.09) (2.14)	
125000630	28	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Smith Barney LLC	04/30/08	10/28/10	214.76	226.56	(11.80)	
125000640	33	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Smith Barney LLC	05/22/08	10/29/10	251.75	292.52	(40.77)	
125000650	48.6774 10.3145 5.8947 12.8233 38.4721	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S Morgan Stanley Smith Barney LLC Morgan Stanley Smith Barney LLC	05/22/08 05/28/08 05/29/08 01/06/09 05/13/09	11/02/10	367.05 77.78 44.45 96.69 290.10	431.50 79.07 45.23 43.05 193.56	(64.45) (1.29) (.78)	53.64 96.54
125000660	3 3 10 6 4	HUANENG POWER INTL SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/01/08 12/03/08 12/04/08 12/05/08 05/21/09	10/21/10	70.55 70.55 235.17 141.10 94.08	70.41 79.03 243.39 150.34 101.13	(8.48) (8.22) (9.24) (7.05)	.14
125000670	12 16	HUANENG POWER INTL SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/21/09 06/15/09	10/25/10	282.01 376.01	303.38 440.37	(21.37) (64.36)	
125000680	4 2 1	ISHARES MSCI TURKEY TRADE AS OF 04/12/10	07/15/08 08/08/08 04/02/09	04/12/10	246.07 123.04 61.52	183.43 109.05 25.75		62.64 13.99 35.77
125000690	3	ISHARES MSCI TURKEY	04/02/09	08/17/10	184.94	77.25		107.69
125000700	6	ISHARES MSCI TURKEY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/24/09	12/17/10	382.79	299.25		83.54
125000710	5 3	ISHARES MSCI TURKEY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/06/09 11/09/09	12/21/10	321.09 192.66	246.98 153.15		74.11 39.51
125000720	14	ISHARES INC MSCI TAIWAN INDEX FD	01/07/09	02/03/10	167.64	106.54		61.10



Ref: 00000491 00012734

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	33	ISHARES INC MSCI TAIWAN	02/06/09	08/03/10	\$ 422.10	\$ 240.58		\$ 181.52
	2	INDEX FD	04/29/09		25.58	19.19		6.39
125000740	75	ISHARES INC MSCI TAIWAN	04/29/09	10/11/10	1,014.75	719.69		295.06
		INDEX FD						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000760	9	ISHARES MSCI SOUTH KOREA	12/30/08	10/01/10	489.87	245.47		244.40
	11	INDEX FUND	04/23/09		598.73	360.98		237.75
	8		06/01/09		435.45	297.95		137.50
125000770	8	ISHARES INC MSCI SOUTH AFRICA	01/28/09	01/29/10	429.09	281.55		147.54
		INDEX FD						
125000780	7	ISHARES INC MSCI SOUTH AFRICA	04/14/09	06/25/10	388.49	276.81		111.68
		INDEX FD						
125000790	7	ISHARES TRFTSE XINHUA HK	11/06/08	02/08/10	262.82	164.91		97.91
	14	CHINA 25 INDEX	01/14/09		525.65	349.16		176.49
125000800	6	ISHARES TRFTSE XINHUA HK	10/24/08	02/08/10	225.28	130.32		94.96
	4	CHINA 25 INDEX	11/06/08		150.18	94.24		55.94
125000810	13	ISHARES TRFTSE XINHUA HK	01/29/09	07/06/10	518.93	325.65		193.28
		CHINA 25 INDEX						
125000820	9	ISHARES TRFTSE XINHUA HK	01/29/09	07/06/10	359.25	225.45		133.80
		CHINA 25 INDEX						
125000830	19	ISHARES TRFTSE XINHUA HK	01/29/09	07/07/10	756.66	475.95		280.71
		CHINA 25 INDEX						
125000840	24	JSC MMC NORILSK NICKEL JSC	08/07/09	12/21/10	559.83	263.03		296.80
	17	SON ADR	12/01/09		396.54	240.25		156.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000900	55	MELCO CROWN ENTERTAINMENT	09/28/09	10/06/10	297.07	401.30	(104.23)	
		LTD-ADR						
		CGMI AND/OR ITS AFFILIATES						
125000910	64	MELCO CROWN ENTERTAINMENT	09/30/09	11/04/10	429.66	446.60	(16.94)	
	10	LTD-ADR	10/13/09		67.13	69.53	(2.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						



Ref: 00000491 00012735

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	51	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	10/13/09	12/01/10	\$ 315.05	\$ 354.62	(\$ 39.57)	
125000930	.1087	MOBILE TELESYSTEMS OJSC .0217 SPON ADR	07/23/08	04/30/10	2.09	3.20	(1.11)	
	.1087	CASH IN LIEU OF .50000	08/07/08		.42	.62	(.20)	
	.0435	RECORD 04/28/10 PAY 04/30/10	09/22/08		2.09	2.77	(.68)	
	.0435		12/03/08		.83	.46		.37
	.1087		01/14/09		.83	.43		.40
			02/03/09		2.09	.81		1.28
125000940	10	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	09/29/09	10/05/10	477.67	342.32		135.35
125000950	3	LUKOIL OIL SPONS ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 08/02/10	08/22/08	08/02/10	173.26	224.55	(51.29)	
125000960	67	ROSNEFT OIL CO OAO REGS	12/11/08	10/06/10	469.59	283.59		186.00
	60	GLOBAL DEPOSITORY RECEIPT	12/12/08		420.53	238.84		181.69
	5		06/22/09		35.04	26.93		8.11
125000970	2	PETROCHINA CO LTD ADR	12/11/08	03/26/10	224.98	188.65		36.33
125001000	14	PETROLEO BRASILEIRO SA ADR	09/25/06	03/24/10	562.12	240.02		322.10
	7		11/06/06		281.06	144.23		136.83
125001010	3	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	11/03/08	01/20/10	177.54	126.53		51.01
	5		12/08/08		295.91	250.16		45.75
125001020	2	RELiance INDS LTD GLOBAL DEP RCPTS RULE 144A	11/06/07	10/12/10	94.12	136.30	(42.18)	
	2		12/13/07		94.12	142.53	(48.41)	
	2	MorganStanley SmithBarney LLC acted as your agent	02/07/08		94.12	122.75	(28.63)	
	4		08/04/08		188.25	216.93	(28.68)	
	2		08/11/08		94.13	112.25	(18.12)	
125001030	8	RELiance INDS LTD GLOBAL DEP RCPTS RULE 144A	08/11/08	10/13/10	384.96	448.99	(64.03)	
	2		10/16/08		96.24	55.77		40.47
	1	MorganStanley SmithBarney LLC acted as your agent	11/24/08		48.12	22.83		25.29
125001040	1	RELiance INDS LTD GLOBAL DEP RCPTS RULE 144A	11/24/08	10/14/10	48.47	22.82		25.65
	2		03/05/09		96.94	44.20		52.74
	4	MorganStanley SmithBarney LLC acted as your agent	06/15/09		193.89	181.80		12.09
	2		09/17/09		96.94	87.10		9.84
	2		09/24/09		96.94	87.85		9.09



Ref: 00000491 00012736

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	27	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/26/09	10/19/10	\$ 487.62	\$ 464.89		\$ 22.73
125001060	26	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/09	10/20/10	479.84	418.29		61.55
	1		05/21/09		18.46	15.89		2.57
125001070	2	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	09/28/07	06/25/10	662.76	627.60		35.16
125001080	1	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	09/28/07	08/31/10	313.98	313.80		.18
125001090	1	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	09/28/07	10/01/10	345.47	313.80		31.67
125001100	1	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	02/11/08	10/06/10	348.14	306.47		41.67
	1		02/13/08		348.14	303.30		44.84
	1		04/25/08		348.14	346.86		1.28
	1		04/29/08		348.14	352.55	(4.41)	
	1		05/20/08		348.14	339.68		8.46
	1		06/30/08		348.14	295.59		52.55
	2		10/16/08		696.29	376.54		319.75
125001110	8	SASOL LTD SPONS ADR	12/10/08	05/07/10	288.23	239.66		48.57
	1		12/11/08		36.03	30.41		5.62
	4		12/15/08		144.12	115.42		28.70
125001120	4	SASOL LTD SPONS ADR	12/15/08	10/12/10	189.36	115.42		73.94
	1	MorganStanley SmithBarney LLC acted as your agent In this transaction	12/17/08		47.34	30.67		16.67
	3		01/02/09		142.02	95.92		46.10
	6		08/05/09		284.04	219.76		64.28
125001130	5	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction	03/06/08	11/09/10	232.58	188.44		44.14
125001140	7	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/08	12/13/10	333.78	86.32		247.46



2010 YEAR END SUMMARY

Ref: 00000491 00012737

JEWELL FOUNDATION LIMITED
Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	16	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/22/07	12/17/10	\$ 200.68	\$ 166.54		\$ 34.14
125001160	24	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/22/07	12/30/10	296.39	249.81		46.58
125001170	2	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	01/06/09	02/09/10	114.20	83.91		30.29
125001180	5	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	01/13/09	07/30/10	240.75	210.16		30.59
125001190	2 6 3	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	01/13/09 01/22/09 03/20/09	09/21/10	110.44 331.31 165.66	84.06 255.16 132.41		26.38 76.15 33.25
125001200	4	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	05/08/09	10/01/10	214.02	177.51		36.51
125001210	4 2	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	05/08/09 09/16/09	10/05/10	212.87 106.43	177.51 102.68		35.36 3.75
125001220	14	TURKCELL ILETISM HIZMET ADR	08/11/08	02/22/10	226.04	248.11	(22.07)	
125001230	1 7 2	TURKCELL ILETISM HIZMET ADR	08/11/08 09/19/08 09/24/08	05/06/10	14.34 100.39 28.69	17.72 110.76 32.30	(3.38) (10.37) (3.61)	
125001240	17 10	TURKCELL ILETISM HIZMET ADR	10/09/08 12/30/08	06/17/10	230.05 135.32	223.82 138.90		6.23
125001250	18	VIMPELCOM LTD ADR	03/13/09	10/05/10	251.81	100.35		151.46
125001280	1 4	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent	09/30/09 10/08/09	12/08/10	101.32 405.30	70.91 281.22		30.41 124.08

In this transaction.



Ref. 00000491 00012738

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	2	WYNN RESORTS LTD	10/08/09	12/14/10	\$ 199.28	\$ 140.61		\$ 58.67
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		298.92	191.93		106.99
125001310	5	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	12/15/10	501.55	319.89		181.66
125001330	10	YANZHOU COAL MINING CO LTD	10/22/09	12/03/10	277.02	157.00		120.02
	4	SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/23/09		110.81	64.68		46.13
Total					\$ 43,346.32	\$ 32,806.42	(\$ 1,432.35)	\$ 11,971.67

2 0 1 0 Y E A R E N D S U M M A

June 5.98



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000490 00012701

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JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Totals

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	184	ERICSSON L M TEL CO CL B	12/09/09	03/19/10	\$ 1,951.41	\$ 1,763.05		\$ 188.36
	187	ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	02/05/10		1,983.22	1,821.81		161.41
125000090	59	JSR CORPORATION	05/12/10	09/08/10	909.83	1,153.98	(244.15)	
	30		05/13/10		462.63	591.51	(128.88)	
Total					\$ 5,307.09	\$ 5,330.35	(\$ 373.03)	\$ 349.77

E N D S U M M A R Y



Ref 00000490 00012702

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	36	BUNGE LIMITED	12/20/05	09/08/10	\$ 2,011.16	\$ 1,944.72		\$ 66.44
125000020	16	ALCON INC	08/21/06	11/23/10	2,564.02	1,854.11		709.91
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/29/08		160.25	144.85		15.40
125000030	.4169	AIR LIQUIDE ADR	12/20/05	07/02/10	8.78	6.26		2.52
	.0495	CASH IN LIEU OF 46647 RECORD 06/10/10 PAY 07/02/10	06/11/09		1.04	89		.15
125000040	141	ATLAS COPCO AB SPONS ADR	12/20/05	07/20/10	2,197.28	1,512.23		685.05
		RPSTG SER A -USD						
		VSP 12/20/05						
		-VSP 12202005						
125000050	59	CENOVUS ENERGY INC	12/20/05	08/04/10	1,658.47	1,338.04		320.43
125000060	48	DBS GROUP HLDG LTD SP ADR	12/11/07	08/11/10	2,021.13	2,875.44	(854.31)	
		CGMI AND/OR ITS AFFILIATES						
		TRADE AS OF 08/11/10						
125000080	3	HDFC BANK LTD ADR	09/23/08	05/13/10	450.35	266.07		184.28
	16		09/24/08		2,401.89	1,471.47		930.42
125000100	13	JUPITER TELECOM UNSPON ADR	03/30/09	04/01/10	992.87	615.30		377.57
		VSP 03/30/09						
		-VSP 03302009						
125000110	12	JUPITER TELECOM UNSPON ADR	03/31/09	04/01/10	916.50	555.45		361.05
		VSP 03/31/09						
		-VSP 03312009						
125000120	8	JUPITER TELECOM UNSPON ADR	03/27/09	04/01/10	610.99	365.39		245.60
		VSP 03/27/09						
		-VSP 03272009						
125000130	96	KOMATSU LTD ADR NEW	12/20/05	07/13/10	1,844.04	1,610.40		233.64
		CGMI AND/OR ITS AFFILIATES						
125000140	15	KUBOTA LTD ADR -USD-	02/01/07	08/18/10	627.82	795.80	(167.98)	
	66		07/19/07		2,762.42	2,933.25	(170.83)	



2010 YEAR END SUMMARY

Ref: 00000490 00012703

JEWELL FOUNDATION LIMITED
Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	71	L OREAL CO ADR -USD- VSP 12/20/05 -VSP 12/20/05 CGMI AND/OR ITS AFFILIATES	12/20/05	03/04/10	\$ 1,500.81	\$ 1,054.35		\$ 446.46
125000160	99	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	03/23/09	09/21/10	2,718.84	1,307.79		1,411.05
125000170	15	MITSUBISHI EST CO LTD ADR CGMI AND/OR ITS AFFILIATES	11/17/06	05/27/10	2,296.71	3,458.77	(1,162.06)	
125000180	122 126	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/17/08 03/13/09	10/14/10	1,336.17 1,379.98	2,086.13 1,358.38	(749.96)	21.60
125000190	34 135	NOMURA HOLDINGS INC ADR	08/22/06 11/16/06	03/04/10	242.77 963.92	660.20 2,269.43	(417.43) (1,305.51)	
125000200	4 6	NOVO-NORDISK A S ADR	11/17/06 07/17/08	07/13/10	337.04 505.57	154.14 383.11		182.90 122.46
125000210	102	PANASONIC CORP ADR VSP 12/20/05 -VSP 12/20/05	12/20/05	02/05/10	1,579.71	1,924.23	(344.52)	
125000220	5	PANASONIC CORP ADR VSP 12/18/08 -VSP 12/18/08	12/18/08	02/05/10	77.43	58.64		18.79
125000230	113	PANASONIC CORP ADR VSP 12/18/08 -VSP 12/18/08	12/18/08	02/17/10	1,621.92	1,325.38		296.54
125000240	34 9	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/02/07 04/26/07	11/17/10	1,257.82 332.95	1,463.39 421.45	(205.57) (88.50)	
125000250	42	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/26/07	11/18/10	1,554.54	1,966.75	(412.21)	
125000260	158	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/20/05	08/09/10	1,571.33	1,449.20		122.13
125000270	7 22	UNILEVER PLC SPONS ADR NEW	12/20/05 01/10/07	08/24/10	182.08 572.27	155.24 595.43		26.84 (23.16)



Ref: 00000490 00012704

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	57	WAL-MART DE MEXICO SA DE CV SPON ADR VSP 12/20/05 -VSP 12202005	12/20/05	04/30/10	\$ 1,354.26	\$ 775.20		\$ 579.06
Total					\$ 42,615.13	\$ 41,156.88	(\$ 5,902.04)	\$ 7,360.29

2010

YEAD

MMAY



MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

Ref: 00001666 00013307

JEWELL FOUNDATION LIMITED

Account Number 504-49653-16 050

1600x

Total.

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ACTUANT CORP CLASS A	01/25/07	12/31/10	\$ 53.45	\$ 49.52		\$ 3.93
125000020	1	ACXIOM CORP CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	17.61	22.55	(4.94)	
125000030	6	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	07/10/07	12/31/10	115.48	115.73	(.25)	
125000040	1	ANSYS INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	52.55	23.54		29.01
125000050	1	BERRY PETROLEUM CO CL A	01/25/07	12/31/10	43.38	29.64		13.74
125000060	1	BLACK BOX CORP DE CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	38.73	39.89	(1.16)	
125000070	1	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	46.57	24.97		21.60

F A R E N D S U M M A R Y



Ref 00001666 00013308

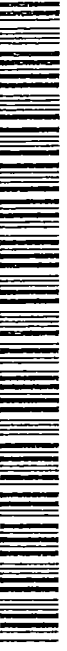
JEWELL FOUNDATION LIMITED

Account Number 504-49653-16 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	1	COMMAVULT SYSTEMS INC CGMI AND/OR ITS AFFILIATES	11/26/07	12/31/10	\$ 29.07	\$ 20.28		\$ 8.79
125000090	1	CYMER INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	45.07	40.29		4.78
125000100	1	GENTEX CORP CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	29.40	16.03		13.37
125000110	2	GLOBAL PAYMENTS INC	01/25/07	12/31/10	93.15	75.96		17.19
125000120	2	HCC INSURANCE HOLDINGS INC	01/25/07	12/31/10	58.02	60.44	(2.42)	
125000130	32	HEALTHWAYS INC	06/26/08	12/31/10	356.15	986.29	(630.14)	
	13	CGMI AND/OR ITS AFFILIATES	09/24/08		144.69	223.60	(78.91)	
125000140	2	IRIS INTL INC CGMI AND/OR ITS AFFILIATES	07/23/09	12/31/10	20.50	21.28	(.78)	
125000150	2	LKQ CORP CGMI AND/OR ITS AFFILIATES	05/24/07	12/31/10	46.19	25.51		20.68
125000160	1	MOBILE MINI INC CGMI AND/OR ITS AFFILIATES	03/26/07	12/31/10	19.67	27.35	(7.68)	
125000170	1	OPEN TEXT CORP CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	46.74	19.61		27.13
125000180	1	PEETS COFFEE & TEA INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	42.75	25.53		17.22
125000190	1	PLEXUS CORP CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	30.85	18.25		12.60
125000200	2	SCANSOURCE INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	64.85	55.51		9.34
125000210	2	SIMPSON MFG CO INC	01/25/07	12/31/10	62.27	63.08	(.81)	
125000220	1	SONOSITE INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	32.00	31.54		.46
125000230	3	TRACTOR SUPPLY CO CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	145.64	73.70		71.94
125000240	2	TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	23.89	9.59		14.30
125000250	4	UNITED NATURAL FOODS INC CGMI AND/OR ITS AFFILIATES	01/25/07	12/31/10	150.43	135.06		15.37
125000260	1	WEST PHARMACEUTICAL SERVICES	01/25/07	12/31/10	42.01	46.95	(4.94)	
Total					\$ 1,851.11	\$ 2,281.69	(\$ 732.03)	\$ 301.45



Ref: 00001081 00027035

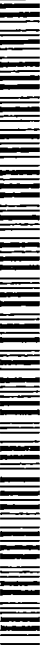
JEWELL FOUNDATION LIMITED Account number 504-49656-13 050

LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AT&T INC	09/09/10	12/21/10 Sold	4	\$ 27.774	\$ 29.127	\$ 111.10	\$ 116.50	\$ 5.40 ST
CAPITAL ONE FINL CORP	04/13/09	12/21/10 Sold	1	18.339	41.991	18.34	41.98	23.64 LT
DEERE & CO	11/12/10	12/21/10 Sold	1	77.50	83.676	77.50	83.67	6.17 ST
DOW CHEMICAL CO	09/10/09	12/21/10 Sold	7	23.207	34.119	162.45	238.82	76.37 LT
EXCESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	04/28/09	12/21/10 Sold	2	30.709	54.904	61.42	109.80	48.38 LT
FREEMPORT MCMORAN COPPER & GOLD CL B	10/13/10	12/21/10 Sold	2	98.657	115.659	197.32	231.31	33.99 ST
GOLDMAN SACHS GROUP INC	07/29/10	12/21/10 Sold	1	152.622	168.169	152.62	168.16	15.54 ST
JPMORGAN CHASE & CO	03/20/09	12/21/10 Sold	1	23.72	40.692	23.72	40.68	16.96 LT
METLIFE INC	08/03/10	12/21/10 Sold	9	42.604	44.536	383.44	400.82	17.38 ST
OCCIDENTAL PETROLEUM CORP-DEL	03/30/09	12/21/10 Sold	2	55.93	96.406	111.86	192.80	80.94 LT
ORACLE CORP CGMI AND/OR ITS AFFILIATES	09/09/09	12/21/10 Sold	9	22.511	31.766	202.61	285.88	83.27 LT



Ref: 00001081 00027036

JEWELL FOUNDATION LIMITED Account number 504-49656-13 050

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/11/10	12/21/10 Sold	3	\$ 50.803	\$ 61.881	\$ 152.41	\$ 185.63	\$ 33.22 ST
TEVA PHARMACEUTICAL INDS LT~ ADR	02/23/10	12/21/10 Sold	13	59.635	50.699	775.26	659.08	(116.18) ST
C AND/OR ITS AFFILIATES	03/02/10	12/21/10 Sold	13	61.045	50.699	793.59	659.08	(134.51) ST
	03/22/10	12/21/10 Sold	13	64.424	50.699	837.52	659.09	(178.43) ST
Total			39			\$ 2,406.37	\$ 1,977.25	(\$ 429.12)
UNION PACIFIC CORP	03/11/09	12/21/10 Sold	1	\$ 36.667	\$ 91.741	\$ 36.67	\$ 91.73	\$ 55.06 LT
UNITED PARCEL SERVICE CL B	04/29/10	12/21/10 Sold	1	69.379	72.939	69.38	72.93	3.55 ST
UNITED TECHNOLOGIES CORP	08/06/08	12/21/10 Sold	1	66.153	79.027	66.15	79.02	12.87 LT
VISA INC COM CL A	11/10/09	12/21/10 Sold	3	81.032	68.68	243.10	206.04	(37.06) LT
	06/10/10	12/21/10 Sold	10	76.317	68.68	763.18	686.79	(76.39) ST
	07/12/10	12/21/10 Sold	11	76.837	68.68	845.21	755.46	(89.75) ST
Total			24			\$ 1,851.49	\$ 1,648.29	(\$ 203.20)
Long Term this period							\$ 360.43	\$ 360.43
Total Short Term this period								(\$ 480.01)
Total realized gain or (loss) - this period						\$ 6,094.85	\$ 5,965.27	(\$ 119.58)

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.



Ref: 00005596 00042578

ROBERT J. DEUTSCH

Account number 504-45549-12 050

Qualified dividends *continued*

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CELGENE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/23/09	12/07/10 Sold	1	\$ 53.343	\$ 57.102	\$ 53.34	\$ 57.10	\$ 3.76 LT
	03/20/09	12/07/10 Sold	6	46.14	57.102	276.84	342.61	65.77 LT
	04/07/09	12/07/10 Sold	23	41.104	57.102	945.40	1,313.33	367.93 LT
Total			30			\$ 1,275.58	\$ 1,713.04	\$ 437.46
DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/11/09	12/07/10 Sold	21	\$ 29.613	\$ 39.891	\$ 621.89	\$ 837.70	\$ 215.81 LT



Ref: 00005596 00042580

ROBERT J. DEUTSCH

Account number 504-45549-12 050

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/08	12/02/10 Sold	14	\$ 40,251	\$ 42,849	\$ 563.51	\$ 599.88	\$ 36.37 LT
	12/01/08	12/02/10 Sold	9	34,432	42,849	309.90	385.63	75.73 LT
Total			23			\$ 873.41	\$ 985.51	\$ 112.10
NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/22/10	12/14/10 Sold	11	\$ 154,844	\$ 179,439	\$ 1,703.29	\$ 1,973.79	\$ 270.50 ST
TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10	12/02/10 Sold	16	59,635	49,974	954.17	799.57	(154.60) ST
Total Long Term this period								\$ 765.37
Total Short Term this period								\$ 115.90
Total realized gain or (loss) - this period						\$ 5,428.34	\$ 8,309.61	\$ 881.27



Ref# 00001663 00013282

JEWELL FOUNDATION LIMITED
Account Number 504-45553-15 050

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	27	ALTERA CORP CGMI AND/OR ITS AFFILIATES	03/23/10	08/04/10	\$ 750.18	\$ 688.33		\$ 61.85
125000060	24	APACHE CORP	03/18/09	01/22/10	2,483.78	1,489.92		993.86
125000070	18	APOLLO GROUP INC CL A CGMI AND/OR ITS AFFILIATES	09/01/09	03/26/10	1,103.22	1,142.54	(39.32)	
125000080	2	APPLE INC CGMI AND/OR ITS AFFILIATES	03/12/09	01/22/10	409.99	187.39		222.60
125000140	33 72	H & R BLOCK INC	03/18/09 08/25/09	03/17/10	556.28 1,213.70	630.30 1,278.58	(74.02) (64.88)	
125000170	105	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	08/28/09	05/12/10	5,469.28	3,715.66		1,753.62
125000200	14	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/29/10	10/18/10	1,062.72	857.52		205.20
125000230	55	EOG RESOURCES INC	09/22/09	02/17/10	5,099.83	4,623.50		476.33
125000240	34	EBAY INC CGMI AND/OR ITS AFFILIATES	08/26/09	03/26/10	929.78	748.99		180.79
125000250	181	EBAY INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/17/10	08/26/09	06/17/10	3,987.74	3,987.25		.49
125000260	99	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/17/10	12/09/10	5,610.01	4,652.47		957.54
125000280	9 42	FRANKLIN RESOURCES INC	07/28/09 07/29/09	06/24/10	808.62 3,773.55	723.35 3,369.46		85.27 404.09
125000300	132	HEWITT ASSOCIATES INC CLASS A	08/26/09	03/18/10	5,182.83	4,731.17		451.66
125000310	8	ITT EDUCATIONAL SERVICES INC	08/28/09	08/04/10	633.63	863.43	(229.80)	
125000320	100	ILLINOIS TOOL WORKS INC	12/29/09	04/15/10	4,916.40	4,860.72		55.68

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001663 00013283

JEWELL FOUNDATION LIMITED
Account Number 504-45553-15 050

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	329	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	10/12/10	\$ 4,813.54	\$ 4,556.42		\$ 257.12
125000340	82	JOHNSON CONTROLS INC	05/27/10	11/11/10	3,040.93	2,379.85		661.08
	82	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10		3,040.93	2,325.63		715.30
125000360	71	KIMBERLY CLARK CORP	11/03/09	02/16/10	4,191.32	4,390.29	(198.97)	
125000370	20	ELI LILLY & CO	03/18/09	02/16/10	681.04	641.60		39.44
	25		09/01/09		851.29	823.11		28.18
125000390	216	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	12/08/10	5,525.03	4,995.58		529.45
125000410	139	MCGRAW HILL COS INC	06/12/09	05/27/10	3,945.71	4,384.29	(438.58)	
125000420	2	MCGRAW HILL COS INC	06/12/09	05/28/10	55.56	63.08	(7.52)	
125000440	17	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	10/28/10	898.25	704.60		193.65
125000450	141	NORDSTROM INC	11/30/09	09/10/10	4,693.19	4,654.30		38.89
125000460	127	OWENS ILLINOIS INC NEW	08/17/09	01/22/10	3,834.05	4,180.82	(346.77)	
125000470	22	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	06/02/09	05/27/10	4,272.32	2,533.76		1,738.56
125000480	75	PROCTER & GAMBLE CO FIGURED TO S/D 06-22-10 TRADE AS OF 06/17/10	11/06/09	06/17/10	4,603.77	4,562.35		41.42
125000490	97	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	06/23/09	02/01/10	3,858.36	4,280.21	(421.85)	
125000500	10	ROSS STORES INC DE CGMI AND/OR ITS AFFILIATES	07/13/09	06/17/10	578.05	415.15		162.90
125000510	19	SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10	05/04/10	788.30	669.72		118.58
125000520	22	SANDISK CORP CGMI AND/OR ITS AFFILIATES	03/25/10	05/27/10	1,014.60	775.46		239.14



Ref 00001663 00013284

JEWELL FOUNDATION LIMITED

Account Number 504-45553-15 050

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	230	TD AMERITRADE HOLDING CORP CGMI AND/OR ITS AFFILIATES	06/03/09	03/17/10	\$ 4,341.01	\$ 4,121.55		\$ 219.46
125000550	112	TIFFANY & CO NEW	12/11/09	09/10/10	4,752.25	4,715.01		37.24
125000560	20	UNITEDHEALTH GROUP INC	12/10/09	02/01/10	662.52	588.56		73.96
125000570	7	WALTER ENERGY INC	02/17/10	04/15/10	686.35	547.58		138.77
125000580	11	WELLPOINT INC	05/28/09	02/01/10	704.87	517.64		187.23
125000590	72	WELLPOINT INC	05/28/09	05/04/10	3,787.46	3,388.17		399.29
125000600	6	WESTERN DIGITAL CORP	04/13/09	03/26/10	237.08	127.98		109.10
125000610	150	WESTERN UNION COMPANY (THE)	10/19/09	04/15/10	2,646.55	2,991.30	(344.75)	
125000620	48	WESTERN UNION COMPANY (THE)	10/19/09	04/16/10	831.23	957.22	(125.99)	
Total					\$ 113,327.10	\$ 103,841.81	(\$ 2,292.45)	\$ 11,777.74

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	130	ACCENTURE PLC	10/11/07	03/24/10	\$ 5,442.87	\$ 5,379.43		\$ 63.44
125000020	24	TRANSOCEAN LTD SWITZERLAND NEW	09/19/08 03/18/09	05/27/10	1,506.95 1,820.90	2,981.07 1,671.56	(1,474.12)	149.34
125000030	80	ABBOTT LABORATORIES	04/28/08	05/12/10	3,924.96	4,150.29	(225.33)	
125000040	159	AEROPOSTALE INC	07/21/09	09/27/10	3,628.53	3,982.16	(353.63)	
125000060	29	APACHE CORP	05/21/08	01/22/10	3,001.23	4,269.28	(1,268.05)	
125000070	33	APOLLO GROUP INC CL A	07/11/08	03/26/10	2,022.58	1,800.17		222.41
	21	CGMI AND/OR ITS AFFILIATES	07/14/08		1,287.10	1,123.26		163.84
125000090	2	APPLE INC	03/12/09	03/16/10	448.35	187.39		260.96
		CGMI AND/OR ITS AFFILIATES						
125000100	3	APPLE INC	03/12/09	05/12/10	784.33	281.09		503.24
		CGMI AND/OR ITS AFFILIATES						



Ref: 00001663 00013285

JEWELL FOUNDATION LIMITED

Account Number 504-45553-15 050

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	10/18/10	\$ 633.00	\$ 187.39		\$ 445.61
125000120	7	AUTOZONE INC	10/29/08	09/27/10	1,570.35	835.49		734.86
125000130	4	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	11/15/10	1,012.17	477.42		534.75
125000140	162	H & R BLOCK INC	12/08/08	03/17/10	2,730.83	3,308.20	(577.37)	
125000150	30	COACH INC	06/03/08	05/04/10	1,251.31	1,070.39		180.92
125000160	10	COACH INC TRADE AS OF 06/17/10	06/03/08	06/17/10	430.21	356.80		73.41
125000180	58	COLGATE PALMOLIVE CO	01/25/07	07/12/10	4,791.89	3,828.24		963.65
125000190	296	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/15/10	5,418.71	4,213.06		1,205.65
125000210	17	DOLLAR TREE INC CGMI AND/OR ITS AFFILIATES	03/04/09	05/27/10	1,060.17	665.29		394.88
125000220	3973 1027	DOLLAR TREE INC CASH IN LIEU OF .50000 RECORD 06/10/10 PAY 06/24/10	03/04/09 03/18/09	06/24/10	16.58 4.29	10.36 2.84		6.22 1.45
125000270	18 30	FLOWERVE CORP	08/15/08 03/18/09	08/23/10	1,691.79 2,819.66	2,299.02 1,635.90	(607.23)	1,183.76
125000290	27	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/18/10	4,131.33	4,292.95	(161.62)	
125000310	27 8	ITT EDUCATIONAL SERVICES INC	01/08/09 03/18/09	08/04/10	2,138.53 633.64	2,592.57 851.84	(454.04) (218.20)	
125000350	16	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/18/10	1,154.68	649.49		505.19
125000370	96	ELI LILLY & CO	01/25/07	02/16/10	3,268.97	5,091.84	(1,822.87)	



Ref: 00001663 00013286

JEWELL FOUNDATION LIMITED
Account Number 504-45553-15 050

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	39	LOCKHEED MARTIN CORP	01/25/07	10/28/10	\$ 2,770.82	\$ 3,810.69	(\$ 1,039.87)	
	15	MorganStanley SmithBarney LLC	03/18/09		1,065.70	967.05		98.65
	5	acted as your agent In this transaction	08/31/09		355.23	374.69	(19.46)	
125000400	78	MCDONALDS CORP	01/25/07	01/08/10	4,829.95	3,375.56		1,454.39
125000430	78	MCKESSON CORPORATION	09/25/09	12/16/10	5,326.86	4,512.29		814.57
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125000540	62	3M COMPANY	09/04/09	11/19/10	5,270.04	4,407.58		862.46
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
Total					\$ 78,244.51	\$ 75,642.65	(\$ 8,221.79)	\$ 10,823.65

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As you requested, copies of this document have also been sent to: LEO BRUETTE



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Ref: 00001667 00013313

JEWELL FOUNDATION LIMITED
Account Number 504-49656-13 050

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YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	AT&T INC	09/09/10	12/21/10	\$ 116.50	\$ 111.10		\$ 5.40
125000030	1	DEERE & CO	11/12/10	12/21/10	83.67	77.50		6.17
125000060	2	FREEMONT MCMORAN COPPER & GOLD CL B	10/13/10	12/21/10	231.31	197.32		33.99
125000070	1	GOLDMAN SACHS GROUP INC	07/29/10	12/21/10	168.16	152.62		15.54
125000090	9	METLIFE INC	08/03/10	12/21/10	400.82	383.44		17.38
125000120	3	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/11/10	12/21/10	185.63	152.41		33.22



Ref 00001667 00013314

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	13	TEVA PHARMACEUTICAL INDS	02/23/10	12/21/10	\$ 659.08	\$ 775.26	(\$ 116.18)	
	13	LTD ADR	03/02/10		659.08	793.59	(134.51)	
	13	CGMI AND/OR ITS AFFILIATES	03/22/10		659.09	837.52	(178.43)	
125000150	1	UNITED PARCEL SERVICE CL B	04/29/10	12/21/10	72.93	69.38		3.55
125000170	10	VISA INC COM CL A	06/10/10	12/21/10	686.79	763.18	(76.39)	
	11		07/12/10		755.46	845.21	(89.75)	
Total					\$ 4,678.52	\$ 5,158.53	(\$ 595.26)	\$ 115.25

Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1	CAPITAL ONE FINL CORP	04/13/09	12/21/10	\$ 41.98	\$ 18.34		\$ 23.64
125000040	7	DOW CHEMICAL CO	09/10/09	12/21/10	238.82	162.45		76.37
125000050	2	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	04/28/09	12/21/10	109.80	61.42		48.38
125000080	1	JPMORGAN CHASE & CO	03/20/09	12/21/10	40.68	23.72		16.96
125000100	2	OCCIDENTAL PETROLEUM CORP-DEL	03/30/09	12/21/10	192.80	111.86		80.94
125000110	9	ORACLE CORP CGMI AND/OR ITS AFFILIATES	09/09/09	12/21/10	285.88	202.61		83.27
125000140	1	UNION PACIFIC CORP	03/11/09	12/21/10	91.73	36.67		55.06
125000160	1	UNITED TECHNOLOGIES CORP	08/06/08	12/21/10	79.02	66.15		12.87
125000170	3	VISA INC COM CL A	11/10/09	12/21/10	206.04	243.10	(37.06)	
Total					\$ 1,286.75	\$ 926.32	(\$ 37.06)	\$ 397.49



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00001664 00013293

JEWELL FOUNDATION LIMITED
Account Number 504-47818-12 050

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	215	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	02/02/09	01/28/10	\$ 7,064.66	\$ 3,276.39		\$ 3,788.27
125000040	1,025	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	04/21/10	7,465.36	11,064.26	(3,598.90)	
Total					\$ 14,530.02	\$ 14,340.65	(\$ 3,598.90)	\$ 3,788.27

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Ref: 00001664 00013294

JEWELL FOUNDATION LIMITED
Account Number 504-47818-12 050

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	180	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09	05/24/10	\$ 4,532.23	\$ 4,825.35	(\$ 293.12)	
125000030	120 55	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09 03/18/09	05/25/10	2,936.01 1,345.67	3,216.90 1,580.22	(280.89) (234.55)	
125000050	64	CEMEX S.A.B DE C.V SPONS ADR NEW CASH IN LIEU OF .64000 RECORD 06/04/10 PAY 06/09/10	03/18/09	06/09/10	7.08	3.35		3.73
125000060	530 85	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09 03/18/09	03/23/10	12,314.01 1,974.89	8,218.50 1,404.14		4,095.51 570.75
125000070	45	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09	08/19/10	6,633.69	3,424.05		3,209.64
125000080	20 10	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/09 04/27/09	09/13/10	2,959.95 1,479.97	1,508.16 820.25		1,451.79 659.72
125000090	215	PRIDE INTERNATIONAL INC (DEL) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09	05/25/10	5,152.62	3,220.39		1,932.23
125000100	320 95 570	TCF FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/11/09 03/18/09 06/04/09	11/18/10	4,364.76 1,295.79 7,774.72	3,750.91 1,114.87 7,627.17		613.85 180.92 147.55
Total					\$ 52,771.39	\$ 40,714.26	(\$ 808.56)	\$ 12,865.69



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