



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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		B Telephone number 301-229-6084
City or town, state, and ZIP code BETHESDA, MD 20816		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,080,784. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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				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		32,959.	32,959.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		78,277.			
b Gross sales price for all assets on line 6a		954,605.			
7 Capital gain net income (from Part IV, line 2)			78,277.		
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		111,236.	111,236.		
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		5,673.	0.		5,673.
c Other professional fees STMT 3		19,209.	19,209.		0.
17 Interest					
18 Taxes STMT 4		2,823.	1,373.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		27,705.	20,582.		5,673.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		127,705.	20,582.		105,673.
27 Subtract line 26 from line 12		-16,469.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			90,654.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	251,059.	138,469.	138,469.
	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 5	1,676,265.	1,767,722.	1,940,486.
	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)	-1,620.	1,829.	1,829.
	16 Total assets (to be completed by all filers)	1,925,704.	1,908,020.	2,080,784.
	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 6)	1,215.	0.	
	23 Total liabilities (add lines 17 through 22)	1,215.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	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	1,924,489.	1,908,020.	
30 Total net assets or fund balances	1,924,489.	1,908,020.		
31 Total liabilities and net assets/fund balances	1,925,704.	1,908,020.		

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	1,924,489.
2 Enter amount from Part I, line 27a	2	-16,469.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,908,020.
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	1,908,020.

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 954,605.		876,328.	78,277.

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			78,277.

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	78,277.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	115,717.	2,154,069.	.053720
2010	107,701.	1,977,949.	.054451
2009	78,196.	1,554,309.	.050309
2008	111,665.	1,947,165.	.057347
2007	120,516.	2,298,891.	.052424

2 Total of line 1, column (d)	2	.268251
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	.053650
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,072,319.
5 Multiply line 4 by line 3	5	111,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	907.
7 Add lines 5 and 6	7	112,087.
8 Enter qualifying distributions from Part XII, line 4	8	105,673.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,813.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,813.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,813.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,200.	7	3,200.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,387.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,387.		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	Refunded		

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
1b 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
1c 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?	N/A	
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) <u>MD</u>		
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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► N/A

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 ► 15 N/A

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
			X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2012?		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(i)(3) or 4942(i)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	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 2012?		4b X

Form 990-PF (2012)

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 128 RUE DE RENNES PARIS, FRANCE	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

Form 990-PF (2012)

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.

Form 990-PF (2012)

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	1,784,809.
b	Average of monthly cash balances	1b	319,068.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,103,877.
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	2,103,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,072,319.
6	Minimum investment return. Enter 5% of line 5	6	103,616.

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	103,616.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,813.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,803.
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	101,803.

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	105,673.
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	105,673.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,673.

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

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				101,803.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	11,196.			
b From 2008	14,871.			
c From 2009	986.			
d From 2010	10,022.			
e From 2011	10,868.			
f Total of lines 3a through e	47,943.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$	105,673.			
a Applied to 2011, 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 2012 distributable amount	3,870.			101,803.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	51,813.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	11,196.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	40,617.			
10 Analysis of line 9				
a Excess from 2008	14,871.			
b Excess from 2009	986.			
c Excess from 2010	10,022.			
d Excess from 2011	10,868.			
e Excess from 2012	3,870.			

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				
BABE RUTH LEAGUE OF METROPOLITAN OAKLAND, CA 6223 CAMDEN OAKLAND, CA 94621	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
BEACON HOUSE P.O. BOX 29629, 901 EDGEWOOD ST NE WASHINGTON, DC 20017	N/A	PUBLIC CHARITY	CHARITABLE	18,000.
BERKELEY FOOD AND HOUSING PROJECT 1741 RUSSELL STREET BERKELEY, CA 94709-2119	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
C & O CANAL TRUST 1850 DUAL HIGHWAY, SUITE 100 HAGERSTOWN, MD 21740	N/A	PUBLIC CHARITY	CHARITABLE ;LISTTOTAL 0	2,500.
CORPORATE ACCOUNTABILITY 10 MIKE STREET, SUITE 610 BOSTON, MA 02108	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
Total	SEE CONTINUATION SHEET(S)			100,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

7/15/13
Date

Title

May the IRS discuss this return with the preparer shown below (see Instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LEO BRUETTE

Preparer's signature

Date _____

6/26/13

Check ☐ self-employed

PTIN

P00237695

Firm's name ► BDO USA, LLP

Firm's EIN ► 13-5381590

Firm's address ► 7101 WISCONSIN AVE., SUITE 800
BETHESDA, MD 20814-4827

Phone no (301) 654-4900

JEWELL FOUNDATION LIMITED

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	MORGAN STANLEY - 44196	P	VARIOUS	VARIOUS
b	MORGAN STANLEY - 44196	P	VARIOUS	VARIOUS
c	MORGAN STANLEY - 49653	P	VARIOUS	VARIOUS
d	MORGAN STANLEY - 49653	P	VARIOUS	VARIOUS
e	MORGAN STANLEY - 44197	P	VARIOUS	VARIOUS
f	MORGAN STANLEY - 44197	P	VARIOUS	VARIOUS
g	MORGAN STANLEY - 50704	P	VARIOUS	VARIOUS
h	MORGAN STANLEY - 50704	P	VARIOUS	VARIOUS
i	MORGAN STANLEY - 47818	P	VARIOUS	VARIOUS
j	MORGAN STANLEY - 47818	P	VARIOUS	VARIOUS
k	MORGAN STANLEY - 45553	P	VARIOUS	VARIOUS
l	MORGAN STANLEY - 45553	P	VARIOUS	VARIOUS
m	MORGAN STANLEY - 49656	P	VARIOUS	VARIOUS
n	MORGAN STANLEY - 49656	P	VARIOUS	VARIOUS
o	MORGAN STANLEY - 44195	P	VARIOUS	VARIOUS

(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	3,873.	3,862.	11.
b	9,476.	11,225.	-1,749.
c	7,123.	6,242.	881.
d	15,501.	6,435.	9,066.
e	3,974.	3,355.	619.
f	2,843.	2,816.	27.
g	128,662.	119,461.	9,201.
h	126,057.	74,339.	51,718.
i	9,961.	15,977.	-6,016.
j	13,561.	19,215.	-5,654.
k	36,183.	37,434.	-1,251.
l	9,609.	4,920.	4,689.
m	119,600.	111,609.	7,991.
n	51,510.	36,775.	14,735.
o	80,588.	84,023.	-3,435.

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

(i) FMV 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			11.
b			-1,749.
c			881.
d			9,066.
e			619.
f			27.
g			9,201.
h			51,718.
i			-6,016.
j			-5,654.
k			-1,251.
l			4,689.
m			7,991.
n			14,735.
o			-3,435.

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 }

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

2

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	MORGAN STANLEY - 44195	P	VARIOUS	VARIOUS
b	MORGAN STANLEY - 125606	P	VARIOUS	VARIOUS
c	MORGAN STANLEY - 113055	P	VARIOUS	VARIOUS
d	MORGAN STANLEY - 113055	P	VARIOUS	VARIOUS
e	MORGAN STANLEY - 114957	P	VARIOUS	VARIOUS
f	MORGAN STANLEY - 114957	P	VARIOUS	VARIOUS
g	MORGAN STANLEY - 116539	P	VARIOUS	VARIOUS
h	MORGAN STANLEY - 116539	P	VARIOUS	VARIOUS
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	142,436.	158,220.	-15,784.
b	47,157.	49,392.	-2,235.
c	22,106.	25,701.	-3,595.
d	56,375.	49,843.	6,532.
e	7,852.	10,276.	-2,424.
f	38,191.	32,272.	5,919.
g	7,085.	6,008.	1,077.
h	14,882.	6,928.	7,954.
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			-15,784.
b			-2,235.
c			-3,595.
d			6,532.
e			-2,424.
f			5,919.
g			1,077.
h			7,954.
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	78,277.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FL NEW YORK, NY 10001-5004	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	CHARITABLE	1,500.
MARYLAND CITIZENS HEALTH 2600 ST PAUL STREET BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
MERCY HEALTH CLINIC 7 METROPOLITAN COURT, SUITE 1 GAITHERSBURG, MD 20878	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
OAKLAND ELIZABETH HOUSE 6423 COLBY STREET OAKLAND, CA 94618-1309	N/A	PUBLIC CHARITY	CHARITABLE	8,000.
PHARMEDOUT 37TH AND O STREET, NW WASHINGTON, DC 20057	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
PHYSICIANS FOR NATIONAL HEALTH PROGRAM OF MARYLAND 3811 CANTERBURY ROAD #803 BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
POTOMAC CONSERVANCY 8601 GEORGIA AVENUE, SUITE 612 SILVER SPRING, MD 20910	N/A	PUBLIC CHARITY	CHARITABLE	2,500.
RESOURCES FOR THE FUTURE 1616 P STREET NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				65,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
THE AMERICAN LIBRARY IN PARIS (AMERICAN LIBRARY FOUNDATION) 10, RUE DE GENERAL CAMOU PARIS, FRANCE 75007	N/A	PUBLIC CHARITY	CHARITABLE	8,000.
THE MOENKOPI GROUP INC 2000 CENTER ST STE 300 BERKELEY, CA 94704	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
UHCAN 2800 EUCLID AVENUE #520 CLEVELAND, OH 441152418	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
WAMU 88.5 AMERICAN UNIVERSITY RADIO 4400 MASSACHUSETTS AVE, NW WASHINGTON, DC 20016-8082	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
WETA 3939 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
WPFW 2390 CHAMPLAIN STREET, NW WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - POTOMAC CONSERVANCY

CHARITABLE

CHARITABLE

CHARITABLE

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY - 112920	1.	0.	1.
MORGAN STANLEY - 113055	2,343.	0.	2,343.
MORGAN STANLEY - 114957	2,533.	0.	2,533.
MORGAN STANLEY - 115411	5,244.	0.	5,244.
MORGAN STANLEY - 116539	561.	0.	561.
MORGAN STANLEY - 125606	2,595.	0.	2,595.
MORGAN STANLEY - 43822	0.	0.	0.
MORGAN STANLEY - 44195	6,185.	0.	6,185.
MORGAN STANLEY - 44196	290.	0.	290.
MORGAN STANLEY - 44197	1,220.	0.	1,220.
MORGAN STANLEY - 45549	0.	0.	0.
MORGAN STANLEY - 45553	772.	0.	772.
MORGAN STANLEY - 47818	3,126.	0.	3,126.
MORGAN STANLEY - 48419	6,049.	0.	6,049.
MORGAN STANLEY - 49653	308.	0.	308.
MORGAN STANLEY - 49656	657.	0.	657.
MORGAN STANLEY - 50704	1,075.	0.	1,075.
TOTAL TO FM 990-PF, PART I, LN 4	32,959.	0.	32,959.

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	5,673.	0.		5,673.
TO FORM 990-PF, PG 1, LN 16B	5,673.	0.		5,673.

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	19,209.	19,209.		0.
TO FORM 990-PF, PG 1, LN 16C	19,209.	19,209.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,373.	1,373.		0.	
OTHER TAXES	1,450.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,823.	1,373.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS - 47818	216,413.	317,178.		
CORPORATE STOCKS - 44195	321,362.	366,596.		
CORPORATE STOCKS - 44196	0.	0.		
CORPORATE STOCKS - 44197	0.	0.		
CORPORATE STOCKS - 48419	768,000.	769,469.		
CORPORATE STOCKS - 45553	0.	0.		
CORPORATE STOCKS - 49653	149,979.	170,726.		
CORPORATE STOCKS - 49656	0.	0.		
CORPORATE STOCKS - 125606	311,968.	316,517.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,767,722.	1,940,486.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	6
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
DUE TO ROBERT DEUTSCH	1,215.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 22	1,215.	0.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGERROBERT J. DEUTSCH
DEBORAH J. SCHUMANN

2012 Year End Summary

Ref: 00001145 00008415

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Earnings 2012

D

Re
nu
16

ing

2012

YEAR

END

SUMMARY

Details of Short Term Gain (Loss) 2012

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
125000040	11	ANHUI CONCH CEMENT H UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/04/11	01/27/12	\$ 198.08	\$ 265.77	(\$ 67.69)	
125000060	1	BANCO SANTANDER-CHILE-CLP ADR MorganStanley SmithBarney LLC acted as your agent	12/07/11	01/10/12	77.02	69.02		8.00





2012 Year End Summary

Ref: 00001145 00008416

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	3	BANCO SANTANDER-CHILE-CLP ADR MorganStanley SmithBarney LLC acted as your agent	12/07/11	01/17/12	\$ 244.81	\$ 207.07		\$ 37.74
125000080	6	BANCOLOMBIA SA BANCOLOMBIA C-COP SALE OF RTS ON 6,0000 SHS MorganStanley SmithBarney LLC acted as your agent	02/09/12	02/09/12	.08	.01		.07
125000100	6	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/21/12	02/27/12	673.64	678.39	(4.75)	
125000140	3 5	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	05/17/11 09/30/11	02/15/12	74.26 123.75	132.42 165.45	(58.16) (41.70)	
125000210	17 14	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/11 10/25/11	02/27/12	209.43 172.48	163.13 142.50		45.30 29.98
125000300	6	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/18/11	03/02/12	67.44	161.53	(94.09)	
125000340	3	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11	01/11/12	181.92	142.40		39.52
125000350	2	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/11	01/19/12	127.10	84.93		32.17
125000360	8	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/26/11	01/23/12	189.51	208.60	(19.09)	

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



2012 Year End Summary

Ref: 00001145 00008417

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	7	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/26/11	02/16/12	\$ 189.54	\$ 182.53		\$ 7.01
125000380	2	ADR SAKARI RESOURCES LIMITED MorganStanley SmithBarney LLC acted as your agent	05/18/11	02/29/12	84.76	93.86	(9.10)	
125000390	1	ADR SAKARI RESOURCES LIMITED MorganStanley SmithBarney LLC acted as your agent	05/18/11	03/01/12	42.19	46.93	(4.74)	
125000400	1 2	ADR SAKARI RESOURCES LIMITED MorganStanley SmithBarney LLC acted as your agent	05/18/11 05/20/11	03/02/12	42.26 84.51	46.93 94.13	(4.87) (9.82)	
125000440	4	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	01/17/12	222.49	191.21		31.28
125000450	3 3	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/04/11 10/05/11	01/18/12	168.45 168.45	134.81 141.52		33.64 26.93
125000460	.0214 .0514 .0128	SOUTHERN COPPER CORP DEL CASH IN LIEU OF .10700 RECORD 02/15/12 PAY 02/28/12	01/12/12 01/13/12 02/16/12 02/21/12	02/28/12	.70 .70 1.68 .41	.71 .70 1.67 .42	(.01) (.01)	.01
125000470	7	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/18/12	02/09/12	183.82	150.33		33.49
125000480	1 6	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/18/12 01/18/12	02/13/12	26.16 156.93	21.48 128.86		4.68 28.07

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





2012 Year End Summary

Ref: 00001145 00008418

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	8	TENCENT HLDGS LTD-HKD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/28/11	01/06/12	\$ 160.13	\$ 194.86	(\$ 34.73)	
Total					\$ 3,872.70	\$ 3,862.17	(\$ 348.36)	\$ 358.88

Details of Long Term Gain (Loss) 2012

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	18	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	01/17/12	\$ 211.75	\$ 227.41	(\$ 15.66)	
125000020	1	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	02/23/12	13.83	12.63		1.20
125000030	28	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/27/10	03/02/12	413.05	353.75		59.30
125000050	10	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/03/11	02/02/12	182.03	206.94	(24.91)	
125000080	3	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/04/08	02/21/12	677.52	218.90		458.62



2012 Year End Summary

Ref: 00001145 00008419

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	8	CTRIIP.COM INTERNATIONAL	10/11/10	01/27/12	\$ 220.04	\$ 370.40	(\$ 150.36)	
	4	LTD-CNY	10/27/10		110.02	189.98	(89.96)	
	2	MorganStanley SmithBarney LLC acted as your agent	11/03/10		55.01	98.16	(43.15)	
125000120	2	CTRIIP.COM INTERNATIONAL	11/03/10	02/01/12	51.34	98.15	(46.81)	
	5	LTD-CNY	11/18/10		128.35	232.94	(104.59)	
	10	MorganStanley SmithBarney LLC acted as your agent	11/30/10		256.71	441.27	(184.56)	
125000130	4	CTRIIP.COM INTERNATIONAL	12/02/10	02/08/12	100.42	177.02	(76.60)	
	9	LTD-CNY	12/08/10		225.94	395.04	(169.10)	
		MorganStanley SmithBarney LLC acted as your agent						
125000140	3	CTRIIP.COM INTERNATIONAL	12/14/10	02/15/12	74.26	127.38	(53.12)	
	2	LTD-CNY	12/16/10		49.51	81.26	(31.75)	
	2	MorganStanley SmithBarney LLC acted as your agent	01/12/11		49.51	86.90	(37.39)	
125000150	28	GAFISA S A SPON ADR-USD	10/14/10	01/23/12	136.29	499.65	(363.36)	
	20	MorganStanley SmithBarney LLC acted as your agent	10/21/10		97.35	326.43	(229.08)	
	12	In this transaction.	11/03/10		58.41	204.95	(146.54)	
125000160	1	GAFISA S A SPON ADR-USD	11/03/10	02/02/12	6.18	17.08	(10.90)	
	23	MorganStanley SmithBarney LLC acted as your agent	11/10/10		142.10	368.25	(226.15)	
	3	In this transaction.	01/14/11		18.53	41.05	(22.52)	
125000170	19	GAFISA S A SPON ADR-USD	01/14/11	02/07/12	114.14	259.98	(145.84)	
	6	MorganStanley SmithBarney LLC acted as your agent	02/02/11		36.04	75.95	(39.91)	
		In this transaction.						
125000180	9	GAZPROM OAO SPONS ADR	09/09/08	01/25/12	108.29	146.67	(38.38)	
		MorganStanley SmithBarney LLC acted as your agent						
		In this transaction.						
125000190	9	GERDAU SA SPONS ADR	08/21/08	02/16/12	90.90	165.97	(75.07)	
	12	MorganStanley SmithBarney LLC acted as your agent	10/20/08		121.19	83.29		37.90
		In this transaction.						



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



Ref: 00001145 00008420

2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	14	GERDAU SA SPONS ADR	10/20/08	03/07/12	\$ 135.25	\$ 97.18		\$ 38.07
	5	MorganStanley SmithBarney LLC	11/19/08		48.30	25.41		22.89
	20	acted as your agent	10/14/10		193.21	265.49	(72.28)	
		In this transaction.						
125000220	5.2268	ITAU UNIBANCO BANCO HLDG	03/19/08	02/07/12	108.78	103.21		5.57
	1.359	S A ADR	05/15/08		28.28	27.26		1.02
	5.4367	MorganStanley SmithBarney LLC	05/29/08		113.15	115.22	(2.07)	
	6.277	acted as your agent	05/29/08		130.64	147.45	(16.81)	
	6.277		06/27/08		130.64	125.65		4.99
	6.4235		07/17/08		133.70	129.50		4.20
125000230	12.4077	ITAU UNIBANCO BANCO HLDG	07/17/08	02/07/12	258.24	250.15		8.09
	7.5923	S A ADR	07/22/08		158.01	147.82		10.19
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000240	2	KB FINANCIAL GROUP INC ADR	02/03/09	02/15/12	77.69	51.33		26.36
	4	MorganStanley SmithBarney LLC	03/30/09		155.37	95.32		60.05
		acted as your agent						
		In this transaction.						
125000250	13	KB FINANCIAL GROUP INC ADR	03/30/09	02/21/12	475.36	309.81		165.55
	2	MorganStanley SmithBarney LLC	09/08/09		73.13	59.89		13.24
	2	acted as your agent	06/25/10		73.13	82.01	(8.88)	
		In this transaction.						
125000260	4	LAS VEGAS SANDS CORP	07/06/10	01/10/12	173.40	88.98		84.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000270	2	LAS VEGAS SANDS CORP	07/06/10	02/02/12	101.26	44.49		56.79
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000280	1	LAS VEGAS SANDS CORP	07/06/10	02/23/12	53.38	22.25		31.13
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000290	8	MECHEL OAO	10/05/10	01/25/12	88.53	202.39	(113.86)	
	7	SPONS ADR	10/21/10		77.46	162.57	(85.11)	
		MorganStanley SmithBarney LLC						
		acted as your agent						



2012 Year End Summary

Ref: 00001145 00008421

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	7	MECHEL OAO	10/21/10	03/02/12	\$ 78.68	\$ 162.57	(\$ 83.89)	
	5	SPONS ADR	10/21/10		56.20	116.12	(59.92)	
		MorganStanley SmithBarney LLC acted as your agent						
125000310	4.1738	MOBILE TELESYSTEMS OJSC	01/14/09	01/05/12	65.96	41.52		24.44
	5.9262	SPON ADR	02/03/09		92.07	43.47		48.60
		MorganStanley SmithBarney LLC acted as your agent						
125000320	6	MTN GROUP LTD	10/29/10	01/12/12	96.98	109.15	(12.17)	
	14	SPONSORED ADR	11/04/10		226.28	264.18	(37.90)	
		MorganStanley SmithBarney LLC acted as your agent						
125000330	9	MTN GROUP LTD	01/06/11	02/08/12	157.44	176.97	(19.53)	
		SPONSORED ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000410	3	SHINHAN FINANCIAL GRP CO	05/30/08	02/09/12	242.05	300.16	(58.11)	
	1	LTD ADR	06/02/08		80.68	99.30	(18.62)	
		MorganStanley SmithBarney LLC acted as your agent						
125000420	2	SHINHAN FINANCIAL GRP CO	06/12/08	02/21/12	155.24	174.38	(19.14)	
	1	LTD ADR	09/25/08		77.62	79.95	(2.33)	
	3	MorganStanley SmithBarney LLC	10/28/08		232.85	139.14		93.71
		acted as your agent						
125000430	1	SHINHAN FINANCIAL GRP CO	10/28/08	02/22/12	76.98	46.38		30.60
	1	LTD ADR	12/30/08		76.98	45.90		31.08
	2	MorganStanley SmithBarney LLC	02/09/09		153.94	87.52		66.42
		acted as your agent						
125000500	35	TURKIYE GARANTI BANKASI	01/04/11	02/27/12	124.65	187.04	(62.39)	
		A S SPONSORED ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000510	50	TURKIYE GARANTI BANKASI	01/04/11	02/28/12	184.36	267.21	(82.85)	
	8	A S SPONSORED ADR	01/06/11		29.50	43.38	(13.88)	
		MorganStanley SmithBarney LLC acted as your agent						





Morgan Stanley

2012 Year End Summary

Ref: 00001145 00008422

JEWELL FOUNDATION LIMITED

Account Number 504-44196-11 050

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	1	VALE S A SPON ADR	04/04/08	01/12/12	\$ 23.04	\$ 36.40	(\$ 13.36)	
	5	MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/17/08		115.18	147.44	(32.26)	
125000530	6	VALE S A SPON ADR	07/17/08	02/16/12	151.65	176.92	(25.27)	
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/08		50.55	53.89	(3.34)	
125000540	9	VALE S A SPON ADR	08/28/08	03/07/12	207.17	242.52	(35.35)	
	3	TRADE AS OF 03/07/12	09/18/08		69.06	58.41		10.65
	5		12/09/08		115.10	53.99		61.11
Total					\$ 9,476.85	\$ 11,224.69	(\$ 3,205.03)	\$ 1,466.18

2012 YEAR END SUMMARY





2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-49653-16 050

Details of Earnings 2012 continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

A
tholding

Details of Short Term Gain (Loss) 2012

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	11	ANSYS INC	03/09/12	03/27/12	\$ 722.33	\$ 697.37		\$ 24.96
	1	CGMI AND/OR ITS AFFILIATES	03/13/12		65.86	63.86		1.80
125000040	11	ANSYS INC	03/13/12	03/30/12	705.50	702.46		3.04
		CGMI AND/OR ITS AFFILIATES						
125000080	13	CATALYST HEALTH SOLUTIONS INC	03/09/12	06/28/12	1,171.78	813.95		357.83
	15	CGMI AND/OR ITS AFFILIATES	03/13/12		1,352.06	937.50		414.56
125000090	27	HILL INTL INC	03/09/12	05/16/12	81.11	122.49	(41.38)	
	26		03/13/12		78.12	116.22	(38.10)	
125000100	4	KENSEY NASH CORP	03/09/12	05/30/12	153.85	98.98		54.87
	4		03/13/12		153.84	95.88		57.96
125000120	14	RIGHTNOW TECHNOLOGIES INC	03/04/11	01/25/12	601.85	412.02		189.83
		CGMI AND/OR ITS AFFILIATES						
125000180	12	TRACTOR SUPPLY CO	03/09/12	06/28/12	977.75	1,048.30	(70.55)	
	13	CGMI AND/OR ITS AFFILIATES	03/13/12		1,059.22	1,133.21	(73.99)	
Total					\$ 7,123.07	\$ 6,242.24	(\$ 224.02)	\$ 1,104.85



2012 Year End Summary

Ref: 00001150 00008465

JEWELL FOUNDATION LIMITED

Account Number 504-49653-16 050

Details of Long Term Gain (Loss) 2012

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	17	ANSYS INC CGMI AND/OR ITS AFFILIATES	01/25/07	03/19/12	\$ 1,116.54	\$ 400.11		\$ 716.43
125000020	12	ANSYS INC CGMI AND/OR ITS AFFILIATES	01/25/07	03/20/12	776.87	282.43		494.44
125000030	14	ANSYS INC CGMI AND/OR ITS AFFILIATES	01/25/07	03/27/12	919.33	329.50		589.83
125000050	7	BUFFALO WILD WINGS INC CGMI AND/OR ITS AFFILIATES	03/21/07	03/07/12	602.35	203.68		398.67
125000080	11	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	01/25/07	04/19/12	982.71	274.72		707.99
125000070	18	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	01/25/07	06/20/12	1,663.59	449.53		1,214.06
125000080	24	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	01/25/07	06/28/12	2,163.29	599.38		1,563.91
125000090	11	HILL INTL INC	05/07/08	05/16/12	33.05	151.82	(118.77)	
	16		05/08/08		48.07	224.61	(176.54)	
	13		09/19/08		39.05	204.54	(165.49)	
	27		12/15/08		81.11	169.33	(88.22)	
	3		09/21/10		8.01	14.19	(5.18)	
	1		12/31/10		3.00	6.49	(3.49)	
	26		01/14/11		78.11	177.00	(98.89)	
125000100	16	KENSEY NASH CORP	01/25/07	05/30/12	615.39	461.77		153.62
125000110	21	RIGHTNOW TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	12/31/10	01/25/12	902.77	495.65		407.12
125000120	7	RIGHTNOW TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	12/31/10	01/25/12	300.92	165.22		135.70
125000130	12	SONOSITE INC CGMI AND/OR ITS AFFILIATES	01/25/07	02/14/12	647.64	378.45		269.19
125000140	10	SONOSITE INC CGMI AND/OR ITS AFFILIATES	01/25/07	02/14/12	539.70	315.37		224.33
125000150	4	TRACTOR SUPPLY CO CGMI AND/OR ITS AFFILIATES	01/25/07	03/28/12	361.69	98.27		263.42



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



Morgan Stanley

2012 Year End Summary

Ref: 00001150 00008466

JEWELL FOUNDATION LIMITED

Account Number 504-49653-16 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	15	TRACTOR SUPPLY CO	01/25/07	06/18/12	\$ 1,311.27	\$ 368.51		\$ 942.76
	5	CGMI AND/OR ITS AFFILIATES	02/27/07		437.09	126.37		310.72
125000170	15	TRACTOR SUPPLY CO	02/27/07	06/20/12	1,353.09	379.10		973.99
	2	CGMI AND/OR ITS AFFILIATES	06/22/07		180.41	53.11		127.30
	1		06/22/07		90.21	26.56		63.65
125000180	3	TRACTOR SUPPLY CO	06/22/07	06/28/12	244.44	79.66		164.78
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 15,500.70	\$ 6,435.37	(\$ 656.58)	\$ 9,721.91

2012 YE

NDS

RY

\$ 10,722.88

LEO BRUETTE

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





2012 Year End Summary

Ref: 00001146 00008431

JEWELL FOUNDATION LIMITED

Account Number 504-44197-10 050

Details of Short Term Gain (Loss) 2012

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	15	HOME RETAIL GROUP	03/10/11	01/27/12	\$ 95.24	\$ 191.05	(\$ 95.81)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11		152.40	305.69	(153.29)	
125000040	21	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC acted as your agent	07/06/11	01/19/12	167.23	214.17	(46.94)	
125000050	32	TNT EXPRESS NV ADR	07/06/11	02/17/12	402.24	326.35		75.89
	30	ADR	07/07/11		377.10	307.62		69.48
	72	MorganStanley SmithBarney LLC acted as your agent	07/08/11		905.04	732.52		172.52
	17		07/11/11		213.68	169.64		44.04
125000060	4	TNT EXPRESS NV ADR	07/11/11	02/23/12	51.01	39.91		11.10
	1	ADR	08/11/11		12.75	9.09		3.66
	24	MorganStanley SmithBarney LLC acted as your agent	09/07/11		306.09	209.04		97.05
	37		09/08/11		471.89	323.44		148.45
	5		09/08/11		63.77	42.27		21.50
125000070	36	TNT EXPRESS NV ADR	09/09/11	02/27/12	446.13	304.33		141.80
	25	ADR MorganStanley SmithBarney LLC acted as your agent	09/30/11		309.82	179.79		130.03
Total					\$ 3,974.39	\$ 3,354.81	(\$ 296.04)	\$ 815.52



2012 Year End Summary

Ref: 00001146 00008432

JEWELL FOUNDATION LIMITED

Account Number 504-44197-10 050

Details of Long Term Gain (Loss) 2012

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	57	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/15/10	01/20/12	\$ 669.67	\$ 611.13		\$ 58.54
125000030	78 88	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/16/09 05/17/10	02/08/12	485.45 562.10	642.99 777.76	(157.54) (215.66)	
125000080	5	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/10	02/16/12	411.19	349.58		61.61
125000090	26	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/10/08	01/05/12	714.39	434.83		279.56
Total					\$ 2,942.80	\$ 2,816.29	(\$ 373.20)	\$ 389.71

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



2012 Year End Summary

Ref: 00001152 00008486

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

2012
Alternative
minimum tax

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

Details of Short Term Gain (Loss) 2012

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	118	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/12	03/13/12	\$ 5,282.88	\$ 4,638.99		\$ 643.89
125000070	86	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/31/12	03/13/12	5,090.25	4,768.92		321.33
125000080	80	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as principal In this transaction.	02/07/12	03/13/12	4,980.71	4,921.45		59.26
125000090	120	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/31/11	03/13/12	4,437.64	4,273.14		164.50
125000100	186	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/11	03/13/12	5,782.91	4,424.66		1,358.25





2012 Year End Summary

Ref: 00001152 00008487

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	115	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/10/11	03/13/12	\$ 5,124.53	\$ 4,427.63		\$ 696.90
125000150	62	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/13/12	4,904.73	4,964.20	(59.47)	
125000170	92	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/18/11	03/13/12	4,993.67	4,802.42		191.25
125000190	109	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as principal	02/29/12	03/13/12	5,198.19	5,062.40		135.79
125000230	144	ENDO PHARMACEUTICALS HLDGS INC MorganStanley SmithBarney LLC acted as principal In this transaction.	05/10/11	03/13/12	5,172.47	6,002.08	(829.61)	
125000240	76 73	EXPEDIA INC MorganStanley SmithBarney LLC acted as principal In this transaction.	08/18/11 12/27/11	03/13/12	2,449.60 2,352.91	2,044.09 2,199.48		405.51 153.43
125000250	41	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as principal In this transaction.	08/15/11	03/13/12	5,382.38	3,458.17		1,924.21
125000260	91	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	03/22/11	03/13/12	3,541.65	4,754.36	(1,212.71)	
125000270	56	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/14/11	03/13/12	3,872.90	4,523.14	(650.24)	

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



2012 Year End Summary

Ref: 00001152 00008488

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	96	GLOBAL PAYMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/12	03/13/12	\$ 4,986.15	\$ 4,863.26		\$ 122.89
125000320	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/12	03/13/12	202.77	193.10		9.67
125000330	211	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	03/13/12	5,632.11	4,443.45 R		1,188.66
125000340	137	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/12	03/13/12	5,387.04	4,460.34		926.70
125000350	53 7	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/11 02/15/12	03/13/12	4,555.79 601.71	4,231.47 571.19		324.32 30.52
125000360	117	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11	03/13/12	4,492.97	4,421.68		71.29
125000370	66	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/11	03/13/12	5,202.68	4,885.37		317.31
125000380	64	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	03/13/12	5,172.22	4,110.88		1,061.34
125000410	77	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/11	03/13/12	5,219.73	4,297.27		922.46

2012 YEAR END SUMMARY





Morgan Stanley

2012 Year End Summary

Ref: 00001152 00008489

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	53	ROPER INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/10/11	03/13/12	\$ 5,133.48	\$ 4,371.03		\$ 762.45
125000450	88	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/05/12	03/13/12	4,655.99	4,502.62		153.37
125000470	64	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/12	03/13/12	5,138.46	4,877.92		260.54
125000500	58	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/13/12	05/15/12	3,713.00	3,966.61	(253.61)	
Total					\$ 128,661.52	\$ 119,461.32	(\$ 3,005.64)	\$ 12,205.84

Details of Long Term Gain (Loss) 2012

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	108	ALTERA CORP MorganStanley SmithBarney LLC acted as principal In this transaction.	03/23/10	03/13/12	\$ 4,100.72	\$ 2,753.33		\$ 1,347.39
125000030	92	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/24/10	03/13/12	4,894.59	3,650.64		1,243.95



2012 Year End Summary

Ref: 00001152 00008490

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 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
125000040	130	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10	03/13/12	\$ 4,902.30	\$ 3,470.10		\$ 1,432.20
125000050	8	APPLE INC	03/12/09	03/28/12	4,946.38	749.56		4,196.82
	4	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/09		2,473.19	401.12		2,072.07
125000060	1	AUTOZONE INC	10/29/08	03/13/12	379.42	119.35		260.07
	4	MorganStanley SmithBarney LLC	03/18/09		1,517.69	639.76		877.93
	9	acted as your agent In this transaction.	08/28/09		3,414.81	1,333.89		2,080.92
125000120	44	CATERPILLAR INC	06/18/10	03/13/12	4,924.83	2,886.71		2,038.12
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125000130	203	CISCO SYS INC	05/21/09	03/13/12	4,072.30	3,706.82		365.48
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125000140	75	COACH INC	03/18/09	07/05/12	4,492.39	1,142.25		3,350.14
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125000160	54	CUMMINS INC	05/12/10	03/13/12	6,621.36	4,037.90		2,583.46
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125000180	287	DELL INC	10/19/10	03/13/12	4,907.72	4,192.64		715.08
		MorganStanley SmithBarney LLC acted as principal In this transaction.						
125000200	37,6027	DOLLAR TREE INC	03/04/09	03/13/12	3,503.37	981.05		2,522.32
	22,3973	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/16/09		2,086.72	618.31		1,468.41





2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	71	DOVER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/03/11	03/13/12	\$ 4,551.01	\$ 4,711.70	(\$ 160.69)	
125000220	200	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/18/09	03/13/12	5,874.33	2,373.28		3,501.05
125000280	89 3	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/07 08/31/09	03/13/12	4,126.89 139.11	2,824.85 134.95		1,302.04 4.16
125000300	73	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/10	03/13/12	4,350.79	3,317.78		1,033.01
125000310	182	INTEL CORP MorganStanley SmithBarney LLC acted as principal In this transaction.	05/18/09	03/13/12	4,972.70	2,799.92		2,172.78
125000320	24	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/07	03/13/12	4,866.38	2,342.88		2,523.50
125000390	15 47	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/15/10 04/16/10	03/13/12	1,337.98 4,192.32	1,054.06 3,264.17		283.92 928.15
125000400	93	PETSMART INC MorganStanley SmithBarney LLC acted as principal In this transaction.	11/04/10	03/13/12	5,338.10	3,575.15		1,762.95
125000430	95	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as principal In this transaction.	07/13/09	03/13/12	5,375.95	1,971.94		3,404.01

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



2012 Year End Summary

Ref: 00001152 00008492

JEWELL FOUNDATION LIMITED

Account Number 504-50704-13 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	83	SANDISK CORP MorganStanley SmithBarney LLC acted as principal In this transaction.	03/25/10	03/13/12	\$ 4,180.63	\$ 2,925.61		\$ 1,255.02
125000460	80	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/03/11	03/13/12	5,354.54	3,973.31		1,381.23
125000480	42	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/10	03/13/12	4,587.57	3,253.88		1,333.69
125000490	99	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/09	03/13/12	5,436.19	2,913.40		2,522.79
125000510	104	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/09	03/13/12	4,135.19	2,218.40		1,916.79
Total					\$ 126,057.47	\$ 74,338.71	(\$ 160.68)	\$ 51,879.45

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



2012 Year End Summary

Ref: 00001148 00008451

JEWELL FOUNDATION LIMITED

Account Number 504-47818-12 050

Details of Short Term Gain (Loss) 2012

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	355	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/11	01/19/12	\$ 7,294.64	\$ 11,356.41	(\$ 4,061.77)	
125000050	170	SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/11	05/02/12	2,666.48	4,820.82	(1,954.34)	
Total					\$ 9,961.12	\$ 15,977.23	(\$ 6,016.11)	

Details of Long Term Gain (Loss) 2012

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	480 20	DYNEGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09 09/29/09	04/04/12	\$ 177.88 7.41	\$ 5,131.20 240.19	(\$ 4,953.32) (232.78)	
125000030	49,8182 49,8182 37,3636	ITT CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/09 03/18/09 09/21/10	01/19/12	1,085.16 1,095.16 821.37	840.97 724.46 673.97		254.19 370.70 147.40
125000040	80 5	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/20/10 07/13/10	03/09/12	5,178.30 323.64	5,272.87 303.39	(94.57)	20.25





Morgan Stanley

Ref: 00001148 00008452

2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-47818-12 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	255	SONY CORP SPON ADR-NEW	02/02/09	05/02/12	\$ 3,999.71	\$ 4,920.86	(\$ 921.15)	
	55	MorganStanley SmithBarney LLC acted as your agent	03/18/09		862.68	1,107.08	(244.40)	
		In this transaction.						
Total					\$ 13,561.31	\$ 19,214.99	(\$ 6,446.22)	\$ 782.54

2012 YEAR END

MEMORANDUM

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



2012 Year End Summary

Ref: 00001147 00008441

JEWELL FOUNDATION LIMITED

Account Number 504-45553-15 050

Details of Short Term Gain (Loss) 2012

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	85	COVANCE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/11	01/04/12	\$ 4,005.10	\$ 4,322.00	(\$ 316.90)	
125000020	123	DENTSPLY INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/25/11	02/01/12	4,698.76	4,094.68		604.08
125000030	1	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/15/11	01/30/12	119.78	84.35		35.43
125000040	229 33	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/11 07/26/11	01/12/12	4,314.71 621.77	4,840.72 817.02	(526.01)	4.75
125000060	277	INTERNATIONAL GAME TECHNOLOGY MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/28/11	02/06/12	4,292.44	4,093.95		198.49
125000070	16	INTUIT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/02/11	01/31/12	890.58	729.58		161.00
125000090	69	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/01/11	01/04/12	3,563.46	4,896.05	(1,312.59)	
125000100	100	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/11	02/28/12	5,373.84	4,073.19		1,300.65

2012 YEAR END SUMMARY





2012 Year End Summary

Ref: 00001147 00008442

JEWELL FOUNDATION LIMITED

Account Number 504-45553-15 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	78	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/11	01/31/12	\$ 2,675.34	\$ 5,078.60	(\$ 2,403.26)	
125000140	76	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/17/11	02/22/12	5,606.82	4,603.99		1,002.83
Total					\$ 36,182.60	\$ 37,434.13	(\$ 4,558.76)	\$ 3,307.23

Details of Long Term Gain (Loss) 2012

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	4	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/07	02/15/12	\$ 218.96	\$ 126.96		\$ 92.00
125000080	65	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/06/09	02/09/12	5,663.19	2,638.57		3,024.62
125000120	19	PETSMART INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10	02/06/12	1,014.14	730.41		283.73
125000130	35	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	01/04/12	1,686.22	726.51		959.71



2012 Year End Summary

Ref: 00001147 00008443

JEWELL FOUNDATION LIMITED

Account Number 504-45553-15 050

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/10	01/31/12	\$ 910.34	\$ 619.79		\$ 290.55
125000160	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/10	02/03/12	116.25	77.47		38.78
Total					\$ 8,609.10	\$ 4,919.71		\$ 4,689.39

Details of Deposits and Withdrawals 2012

--	--	--	--	--	--	--	--	--

2012 YEAR END

ARRY





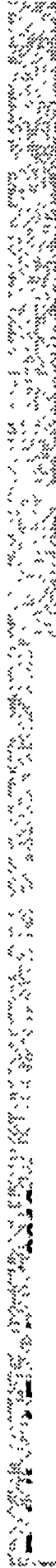
Morgan Stanley

Ref: 00001151 00008472

2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050



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

Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
-------------------------------------	-------------------------------	----------------------	----------------------------

Details of Short Term Gain (Loss) 2012

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	3	ALLERGAN INC	09/23/11	03/07/12	\$ 269.08	\$ 245.85		\$ 23.23
125000020	9	ALLERGAN INC	09/23/11	03/13/12	831.49	737.56		93.93
	12		09/26/11		1,108.66	987.03		121.63
	7		09/27/11		646.72	592.21		54.51



2012 Year End Summary

Ref: 00001151 00008473

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	2	AMAZON COM INC	06/24/11	02/16/12	\$ 361.20	\$ 386.75	(\$ 25.55)	
	3	CGMI AND/OR ITS AFFILIATES	08/10/11		541.81	592.72	(50.91)	
125000040	1	AMAZON COM INC	08/10/11	03/07/12	183.48	197.57	(14.09)	
		CGMI AND/OR ITS AFFILIATES						
125000050	2	AMAZON COM INC	08/30/11	03/13/12	367.83	416.34	(48.51)	
	2	CGMI AND/OR ITS AFFILIATES	09/14/11		367.83	444.74	(76.91)	
125000060	12	AMERICAN EXPRESS CO	05/24/11	03/07/12	625.06	607.75		17.31
125000070	18	AMERICAN EXPRESS CO	05/24/11	03/13/12	857.22	911.83		45.59
	18		06/16/11		850.86	770.23		80.63
	14		06/22/11		744.51	699.87		44.64
125000090	10	AMERICAN TOWER CORP	09/09/11	03/13/12	622.48	524.80		97.88
125000120	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A	08/30/11	03/07/12	135.10	145.94	(11.84)	
		CGMI AND/OR ITS AFFILIATES						
125000130	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A	09/14/11	03/13/12	694.18	740.94	(46.76)	
		CGMI AND/OR ITS AFFILIATES						
125000150	10	BOEING CO	04/29/11	03/13/12	738.69	797.13	(58.44)	
	10		12/27/11		738.68	744.03	(5.35)	
125000160	5	BROADCOM CORP CL A	02/29/12	03/07/12	175.20	186.08	(10.88)	
		CGMI AND/OR ITS AFFILIATES						
125000170	16	BROADCOM CORP CL A	02/29/12	03/13/12	579.18	595.47	(16.29)	
		CGMI AND/OR ITS AFFILIATES						
125000180	18	CVS CAREMARK CORP	08/02/11	02/06/12	778.36	691.26		87.10
125000190	18	CVS CAREMARK CORP	06/02/11	03/07/12	806.35	691.27		115.08
125000200	4	CVS CAREMARK CORP	06/02/11	03/13/12	179.16	153.61		25.55
	18		08/24/11		806.21	618.51		187.70
	21		09/08/11		940.57	749.75		190.82
	18		09/15/11		806.20	661.89		144.31
125000210	3	CAPITAL ONE FINL CORP	04/26/11	03/07/12	145.97	163.52	(17.55)	
125000220	14	CAPITAL ONE FINL CORP	04/26/11	03/13/12	691.31	763.11	(71.80)	
	13		09/15/11		641.93	559.77		82.16
	12		10/12/11		592.55	524.19		68.36
	24		11/09/11		1,185.09	1,055.79		119.30
125000230	4	CATERPILLAR INC	01/26/12	03/07/12	431.02	448.79	(17.77)	



2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00001151 00008474

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	9	CATERPILLAR INC	01/26/12	03/13/12	\$ 989.98	\$ 1,009.79	(\$ 19.81)	
	4		02/28/12		439.99	480.76	(40.77)	
	3		02/28/12		329.99	347.25	(17.26)	
125000250	6	CISCO SYS INC	10/06/11	03/07/12	116.69	99.02		17.67
	14	CGMI AND/OR ITS AFFILIATES	10/10/11		272.28	238.98		33.30
125000260	23	CISCO SYS INC	10/10/11	03/13/12	457.69	392.61		65.08
	34	CGMI AND/OR ITS AFFILIATES	11/11/11		676.59	646.29		30.30
	34		01/31/12		676.58	668.83		7.75
125000270	8,039	CITIGROUP INC	03/09/11	01/17/12	229.98	373.09	(143.11)	
		THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR BE UNDER COMMON CONTROL WITH						
125000280	16	CITIGROUP INC	03/09/11	03/07/12	528.24	742.48	(214.24)	
	13	THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR BE UNDER COMMON CONTROL WITH	10/18/11		429.19	381.37		47.82
125000290	18	CITIGROUP INC	10/18/11	03/13/12	629.45	528.06		101.39
	24	THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR BE UNDER COMMON CONTROL WITH	10/19/11		839.26	736.55		102.71
	29		10/31/11		1,014.11	938.48		75.63
125000300	13	COACH INC	09/30/11	01/10/12	807.96	678.68		129.28
125000320	16	WALT DISNEY CO	01/25/12	03/13/12	680.63	630.01		50.62
	18		02/09/12		765.70	735.68		30.02
125000350	17	DIRECTV CL A	09/27/11	02/16/12	770.03	755.60		14.43
		CGMI AND/OR ITS AFFILIATES						
125000380	18	EMC CORP-MASS	04/20/11	03/07/12	503.01	505.78	(2.77)	
125000390	23	EMC CORP-MASS	04/20/11	03/13/12	669.29	646.27		23.02
	27		05/13/11		785.69	749.00		36.69
	18		10/18/11		523.79	430.33		93.46
	27		10/24/11		785.68	658.23		127.45
125000400	7	ENSCO PLC ADR	09/27/11	03/07/12	391.98	319.64		72.34
125000410	8	ENSCO PLC ADR	09/27/11	03/13/12	446.39	365.31		81.08
	16		10/12/11		892.78	711.94		180.84
	12		10/21/11		669.59	575.86		93.73
125000430	19	EXPRESS SCRIPTS INC.COMMON	08/02/11	03/13/12	1,030.92	992.58		38.34
	20	CGMI AND/OR ITS AFFILIATES	02/06/12		1,085.17	999.39		85.78



2012 Year End Summary

Ref: 00001151 00008475

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	11	EXXON MOBIL CORP	02/23/11	02/09/12	\$ 935.68	\$ 959.67	(\$ 23.99)	
	2		04/04/11		170.12	169.22		.90
125000450	8	EXXON MOBIL CORP	04/04/11	03/07/12	686.26	676.87		9.39
125000460	14	EXXON MOBIL CORP	04/04/11	03/13/12	1,203.84	1,184.53		19.31
	22		04/05/11		1,891.74	1,877.22		14.52
125000470	50	GENERAL ELECTRIC CO	12/14/11	03/07/12	935.21	835.04		100.17
125000480	32	GENERAL ELECTRIC CO	12/14/11	03/13/12	614.39	534.43		79.96
	38		12/15/11		729.59	639.23		90.36
	39		12/16/11		748.79	661.68		87.11
	77		12/21/11		1,478.36	1,352.44		125.92
125000490	28	GENERAL MOTORS COMPANY	10/21/11	03/07/12	697.91	665.53		32.38
	1		10/24/11		24.93	25.03	(.10)	
125000500	26	GENERAL MOTORS COMPANY	10/24/11	03/13/12	665.85	650.68		15.17
	39		01/06/12		998.77	893.48		105.29
	28		01/26/12		717.06	699.71		17.35
125000510	5	GILEAD SCIENCES INC	12/05/11	03/07/12	227.27	199.76		27.51
		CGMI AND/OR ITS AFFILIATES						
125000520	12	GILEAD SCIENCES INC	12/05/11	03/13/12	556.07	479.44		76.63
	10	CGMI AND/OR ITS AFFILIATES	02/06/12		463.39	554.18	(90.79)	
125000560	1	GOOGLE INC	08/10/11	03/13/12	608.74	557.96		50.78
	1	CLASS A	08/11/11		608.74	563.91		44.83
	2	CGMI AND/OR ITS AFFILIATES	08/30/11		1,217.48	1,078.34		139.14
	1		09/15/11		608.74	544.18		64.56
	1		09/20/11		608.73	552.23		56.50
125000570	12	HALLIBURTON CO HOLDINGS CO	04/21/11	02/15/12	427.34	607.11	(179.77)	
	13		08/15/11		462.96	615.15	(152.19)	
	19		08/30/11		676.63	808.32	(131.69)	
125000580	13	HOME DEPOT INC	10/18/11	03/07/12	610.69	461.67		149.02
125000590	26	HOME DEPOT INC	10/18/11	03/13/12	1,265.65	923.33		342.32
	17		10/21/11		827.54	617.61		209.93
	16		11/23/11		778.87	585.50		193.37
125000600	29	INTEL CORP	09/27/11	03/01/12	776.74	662.39		114.35
	28	CGMI AND/OR ITS AFFILIATES	10/05/11		749.96	610.36		139.58
125000620	3	INTL BUSINESS MACHINES CORP	09/14/11	03/13/12	605.99	503.63		102.36
125000640	18	JPMORGAN CHASE & CO	08/15/11	03/13/12	738.71	661.82		76.89
	16		08/29/11		656.63	597.72		58.91
	23		10/19/11		943.89	762.49		181.40



2012 YEAR END SUMMARY



2012 Year End Summary

Ref: 00001151 00008476

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	10	JOHNSON & JOHNSON	05/03/11	02/09/12	\$ 652.38	\$ 662.22	(\$ 9.84)	
125000660	4	JOHNSON & JOHNSON	05/12/11	03/07/12	257.13	267.79	(10.66)	
125000670	7	JOHNSON & JOHNSON	05/12/11	03/13/12	457.58	468.62	(11.04)	
	12		06/29/11		784.42	797.13	(12.71)	
125000680	13	KRAFT FOODS INC CLASS A	09/06/11	03/07/12	492.00	442.63		49.37
125000690	24	KRAFT FOODS INC CLASS A	09/06/11	03/13/12	918.70	817.17		101.53
	18		12/21/11		689.03	671.60		17.43
	20		01/18/12		765.58	772.72	(7.14)	
125000700	10	LAS VEGAS SANDS CORP	02/02/12	03/07/12	538.27	505.81		32.46
125000710	5	LAS VEGAS SANDS CORP	02/02/12	03/13/12	274.99	252.90		22.09
	13		02/09/12		714.98	681.28		33.70
	14		02/28/12		769.99	765.33		4.66
125000720	2	MASTERCARD INC	09/16/11	01/23/12	677.41	698.84	(21.43)	
125000730	2	MASTERCARD INC	09/16/11	03/07/12	824.56	698.84		125.72
125000740	2	MASTERCARD INC	09/20/11	03/13/12	843.98	717.17		126.81
	2		09/23/11		843.98	673.45		170.53
125000760	9	MCDONALDS CORP	08/10/11	03/13/12	872.89	760.88		112.01
125000770	5	MERCK & CO INC NEW	12/20/11	03/07/12	186.49	183.60		2.89
125000780	31	MERCK & CO INC NEW	12/20/11	03/13/12	1,171.15	1,138.32		32.83
125000800	18	METLIFE INC	06/29/11	03/13/12	685.07	778.98	(93.91)	
125000810	38	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	07/08/11	03/07/12	1,207.40	1,013.04		194.36
125000820	21	MICROSOFT CORP	07/08/11	03/13/12	676.82	559.84		116.98
	51	CGMI AND/OR ITS AFFILIATES	07/19/11		1,643.70	1,401.28		242.42
	34		08/04/11		1,095.80	900.84		194.96
	23		08/31/11		741.28	612.91		128.37
	21		03/01/12		676.81	678.85	(2.04)	
125000830	6	MONSANTO CO NEW	11/15/11	02/29/12	464.57	447.79		16.78
125000840	3	MONSANTO CO NEW	11/15/11	03/07/12	234.05	223.90		10.15
	1		11/30/11		78.02	72.50		5.52
125000850	8	MONSANTO CO NEW	11/30/11	03/13/12	636.23	579.98		56.25
	8		02/01/12		636.22	668.89	(32.67)	
125000860	66	NEWS CORP CLASS A NEW CGMI AND/OR ITS AFFILIATES	07/21/11	01/25/12	1,245.09	1,087.76		157.33
125000870	28	NEWS CORP CLASS A NEW	07/21/11	03/07/12	541.48	461.47		80.01
	5	CGMI AND/OR ITS AFFILIATES	08/12/11		96.69	81.07		15.62



Ref: 00001151 00008477

2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	82	NEWS CORP CLASS A NEW	08/12/11	03/13/12	\$ 1,603.89	\$ 1,329.54		\$ 274.35
	40	CGMI AND/OR ITS AFFILIATES	08/24/11		782.38	665.66		116.72
125000890	4	NIKE INC CL B	11/10/11	03/07/12	430.33	373.50		56.83
125000900	3	NIKE INC CL B	11/10/11	03/13/12	329.99	280.12		49.87
	8		11/23/11		878.98	730.96		149.02
	6		12/13/11		659.99	575.61		84.38
125000910	8	NORDSTROM INC	03/05/12	03/13/12	430.95	428.00		2.95
	6		03/06/12		323.21	317.93		5.28
125000920	3	OCCIDENTAL PETROLEUM CORP-DEL	02/01/12	03/07/12	300.62	297.56		3.06
125000930	12	OCCIDENTAL PETROLEUM CORP-DEL	02/01/12	03/13/12	1,187.37	1,190.23	(2.86)	
125000970	13	PNC FINANCIAL SERVICES GROUP	10/19/11	03/07/12	749.33	671.36		77.97
125000980	5	PNC FINANCIAL SERVICES GROUP	10/19/11	03/07/12	288.20	258.21		29.99
125000990	9	PNC FINANCIAL SERVICES GROUP	10/19/11	03/13/12	539.90	484.79		75.11
	12		01/18/12		719.86	714.54		5.32
125001000	48	PFIZER INC	03/15/11	03/07/12	1,025.39	947.92		77.47
125001010	45	PFIZER INC	03/15/11	03/13/12	974.68	888.67		86.01
	50		05/03/11		1,082.98	1,008.74		74.24
125001020	10	PHILIP MORRIS INTL INC	08/23/11	01/18/12	739.67	697.28		42.39
125001030	4	PHILIP MORRIS INTL INC	08/23/11	03/07/12	336.46	278.92		57.54
125001040	4	PHILIP MORRIS INTL INC	08/23/11	03/13/12	339.79	278.91		60.88
	11		10/21/11		934.43	769.39		165.04
125001070	13	PROCTER & GAMBLE CO	05/13/11	01/23/12	845.26	870.15	(24.89)	
125001090	20	QUALCOMM INC	04/14/11	03/13/12	1,283.17	1,052.44		230.73
	12	CGMI AND/OR ITS AFFILIATES	11/14/11		769.90	683.41		86.49
	13		11/17/11		834.07	725.69		108.38
125001110	4	SCHLUMBERGER LTD	06/03/11	03/13/12	297.71	336.10	(38.39)	
	16		08/04/11		1,190.86	1,325.54	(134.68)	
	8		01/26/12		595.43	613.91	(18.48)	
125001120	55	SCHWAB CHARLES CORP	03/07/12	03/13/12	783.18	762.97		20.21
	31		03/09/12		441.43	437.55		3.88
125001160	9	UNITED PARCEL SERVICE CL B	02/01/12	03/13/12	701.98	693.44		8.54
125001180	12	UNITED TECHNOLOGIES CORP	08/12/11	03/13/12	1,014.58	854.64		159.94
	13		02/01/12		1,099.13	1,041.00		58.13
125001190	10	UNITEDHEALTH GROUP INC	05/04/11	03/07/12	544.26	494.19		50.07

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





Morgan Stanley

Ref: 00001151 00008478

2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	8 12	UNITEDHEALTH GROUP INC	06/02/11 06/21/11	03/13/12	\$ 440.39 660.59	\$ 393.64 624.38		\$ 46.75 36.21
125001210	10	VIACOM INC NEW CLASS B CGMI AND/OR ITS AFFILIATES	05/05/11	03/07/12	473.87	503.33	(29.46)	
125001220	15 9 14	VIACOM INC NEW CLASS B CGMI AND/OR ITS AFFILIATES	05/08/11 07/08/11 01/25/12	03/13/12	714.88 428.93 667.23	758.74 466.60 678.09	(43.86) (37.67) (10.86)	
125001230	2	VMWARE INC CL A COM	03/02/12	03/07/12	199.41	203.17	(3.76)	
125001240	6	VMWARE INC CL A COM	03/02/12	03/13/12	603.10	609.51	(6.41)	
125001250	8 1	WELLPOINT INC	03/16/11 04/14/11	01/26/12	509.24 63.66	534.52 69.48	(25.28) (5.82)	
125001260	12	WELLPOINT INC	04/14/11	01/30/12	774.20	833.70	(59.50)	
125001270	11	WELLPOINT INC	04/26/11	01/31/12	707.13	802.80	(95.67)	
Total					\$ 119,599.60	\$ 111,608.87	(\$ 2,228.17)	\$ 10,218.90

Details of Long Term Gain (Loss) 2012

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
125000080	8	AMERICAN TOWER CORP	03/20/09	03/07/12	\$ 497.24	\$ 246.48		\$ 250.76
125000090	2 17 2	AMERICAN TOWER CORP	03/20/09 09/08/10 12/21/10	03/13/12	124.50 1,058.23 124.50	61.62 839.04 101.66		62.88 219.19 22.84
125000100	4	APPLE INC CGMI AND/OR ITS AFFILIATES	12/10/08	03/07/12	2,118.51	389.54		1,728.97
125000110	3 7	APPLE INC CGMI AND/OR ITS AFFILIATES	12/10/08 03/20/09	03/13/12	1,672.59 3,902.70	282.15 713.65		1,380.44 3,189.05
125000140	5	BOEING CO	03/10/10	03/07/12	365.23	346.94		18.29



2012 Year End Summary

Ref: 00001151 00008479

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	3	BOEING CO	03/10/10	03/13/12	\$ 443.21	\$ 416.33		\$ 26.88
	1		12/21/10		73.87	63.55		10.32
125000210	5	CAPITAL ONE FINL CORP	04/13/09	03/07/12	243.28	91.89		151.59
	16		06/21/10		778.49	698.07		80.42
125000270	15,9601	CITIGROUP INC	01/06/11	01/17/12	456.53	798.69	(342.16)	
		THE ISSUER MAY BE DEEMED TO CONTROL, BE CONTROLLED BY, OR BE UNDER COMMON CONTROL WITH						
125000310	18	WALT DISNEY CO	03/09/10	03/07/12	668.54	532.42		136.12
125000320	3	WALT DISNEY CO	03/09/10	03/13/12	127.62	99.83		27.79
	24		03/01/11		1,020.94	1,037.85	(16.91)	
125000330	19	DIRECTV CL A	12/04/09	01/06/12	835.71	614.60		221.11
		CGMI AND/OR ITS AFFILIATES						
125000340	6	DIRECTV CL A	12/04/09	01/10/12	258.49	194.09		64.40
	23	CGMI AND/OR ITS AFFILIATES	12/14/09		990.88	761.30		229.58
	2		09/17/10		86.17	83.38		2.79
125000350	15	DIRECTV CL A	09/17/10	02/16/12	679.45	625.37		54.08
	1	CGMI AND/OR ITS AFFILIATES	12/21/10		45.30	39.69		5.61
125000360	7	E I DU PONT DE NEMOURS & CO	04/26/10	03/07/12	351.56	286.47		65.09
	2		09/17/10		100.44	88.18		12.26
125000370	18	E I DU PONT DE NEMOURS & CO	09/17/10	03/13/12	928.06	793.63		134.43
	4		12/21/10		206.23	199.61		6.62
125000420	11	EXPRESS SCRIPTS INC.COMMON	07/12/10	03/07/12	579.65	524.76		54.89
		CGMI AND/OR ITS AFFILIATES						
125000430	3	EXPRESS SCRIPTS INC.COMMON	07/12/10	03/13/12	162.78	143.12		19.66
		CGMI AND/OR ITS AFFILIATES						
125000530	1	GOOGLE INC	07/13/10	01/25/12	568.56	484.39		84.17
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000540	1	GOOGLE INC	07/13/10	03/07/12	608.32	484.38		123.94
	1	CLASS A	07/23/10		608.32	489.43		118.89
		CGMI AND/OR ITS AFFILIATES						
125000550	2	GOOGLE INC	09/20/10	03/09/12	1,205.66	1,014.00		191.66
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000610	3	INTL BUSINESS MACHINES CORP	03/20/09	03/07/12	594.08	281.88		312.20





2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	6	INTL BUSINESS MACHINES CORP	03/20/09	03/13/12	\$ 1,211.98	\$ 563.76		\$ 648.22
	7		06/21/10		1,413.97	914.72		499.25
	5		06/23/10		1,009.98	653.18		356.80
	1		12/21/10		202.00	144.99		57.01
125000630	8	JPMORGAN CHASE & CO	04/14/10	03/07/12	319.03	377.78	(58.75)	
	18		04/15/10		717.83	860.39	(142.56)	
125000640	31	JPMORGAN CHASE & CO	04/15/10	03/13/12	1,272.22	1,481.77	(209.55)	
125000750	5	MCDONALDS CORP	09/07/10	03/07/12	500.75	378.85		121.90
125000760	13	MCDONALDS CORP	12/07/10	03/13/12	1,260.84	1,049.05		211.79
	2		12/21/10		193.98	153.96		40.02
125000790	28	METLIFE INC	09/02/10	03/07/12	1,058.56	1,115.71	(57.15)	
125000800	8	METLIFE INC	09/02/10	03/13/12	304.47	318.77	(14.30)	
	30		01/06/11		1,141.78	1,396.83	(255.05)	
	27		03/02/11		1,027.60	1,182.82	(155.22)	
125000940	36	ORACLE CORP	11/25/09	01/31/12	1,014.74	810.14		204.60
	13	CGMI AND/OR ITS AFFILIATES	02/10/10		366.44	301.22		65.22
125000950	12	ORACLE CORP	02/10/10	03/07/12	361.64	278.06		83.58
		CGMI AND/OR ITS AFFILIATES						
125000960	12	ORACLE CORP	02/10/10	03/13/12	359.87	278.05		81.82
	28	CGMI AND/OR ITS AFFILIATES	07/23/10		839.70	685.40		154.30
125001050	4	PRECISION CASTPARTS CORP	12/07/09	03/07/12	659.48	444.41		215.07
125001060	1	PRECISION CASTPARTS CORP	12/07/09	03/13/12	173.00	111.10		61.90
	9		12/21/09		1,556.97	1,020.32		536.65
	1		12/21/10		172.99	140.62		32.37
125001080	8	QUALCOMM INC	01/06/11	03/07/12	500.99	419.25		81.74
	6	CGMI AND/OR ITS AFFILIATES	01/27/11		375.75	327.55		48.20
125001090	9	QUALCOMM INC	01/27/11	03/13/12	577.43	491.33		86.10
		CGMI AND/OR ITS AFFILIATES						
125001100	9	SCHLUMBERGER LTD	04/30/10	03/07/12	670.11	646.32		23.79
	2		06/10/10		148.91	116.49		32.42
125001110	13	SCHLUMBERGER LTD	06/10/10	03/13/12	967.57	757.16		210.41
	14		06/21/10		1,042.00	846.95		195.05
	1		12/21/10		74.43	82.44	(8.01)	
125001130	7	UNION PACIFIC CORP	03/24/09	03/07/12	752.20	298.52		453.68
125001140	16	UNION PACIFIC CORP	03/24/09	03/13/12	1,738.21	682.34		1,055.87
	9		08/03/09		977.74	543.39		434.35



2012 Year End Summary

Ref: 00001151 00008481

JEWELL FOUNDATION LIMITED

Account Number 504-49656-13 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	5	UNITED PARCEL SERVICE CL B	10/05/10	03/07/12	\$ 379.22	\$ 340.96		\$ 38.26
125001160	2	UNITED PARCEL SERVICE CL B	10/05/10	03/13/12	156.00	136.38		19.62
	14		10/14/10		1,091.98	984.23		127.75
125001170	3	UNITED TECHNOLOGIES CORP	11/10/08	03/07/12	247.17	157.17		90.00
	6		03/20/09		-494.35	248.40		245.95
125001180	8	UNITED TECHNOLOGIES CORP	03/20/09	03/13/12	676.39	331.20		345.19
	12		10/14/10		1,014.58	884.74		129.84
Total					\$ 51,510.49	\$ 38,774.51	(\$ 1,259.66)	\$ 15,985.84



Serial Number

2012 YEAR END SUMMARY

22/

To

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

LEO BRUETTE





2012 Year End Summary

Ref: 00000246 00006282

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

S U M M A R Y

Details of Short Term Gain (Loss) 2012

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	7	ARCOS DORADOS HOLDINGS INC	11/01/11	03/09/12	\$ 139.16	\$ 159.70	(\$ 20.54)	
	8	SBX=H1	11/01/11		159.04	182.51	(23.47)	
	8	SBX CONNECTIVITY BUSINESS	11/22/11		159.04	163.07	(4.03)	
	8	MorganStanley SmithBarney LLC	12/08/11		159.04	174.65	(15.61)	
	7		12/20/11		139.16	139.67	(.51)	
	4		01/09/12		79.52	75.49		4.03
	3		01/10/12		59.64	54.44		5.20



2012 Year End Summary

F: 00000246 00006283

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

2012 YEAR END SUMMARY								
Branch Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	5		02/07/12		\$ 98.40	\$ 110.86	(\$ 11.56)	
	3		02/08/12		59.62	83.07	(3.45)	
5000030	8	COSAN LTD CL A-BRL						
	6	SBX = H1	04/07/11	03/09/12	115.12	100.37		14.75
		SBX CONNECTIVITY BUSINESS	06/28/11		86.33	72.39		13.94
		MorganStanley SmithBarney LLC						
5000040	17	TRANSOCEAN LTD SWITZERLAND	12/07/11	03/09/12	920.70	771.84		148.86
	18	NEW	12/08/11		974.86	789.06		185.80
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
5000050	70	UBS AG (NEW)	02/08/12	03/09/12	949.18	1,009.91	(60.73)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000060	8	ADARA ENERGY PT	02/29/12	03/09/12	83.44	85.11	(1.67)	
	5	SBX = H1	03/01/12		52.15	52.81	(.46)	
	12	SBX CONNECTIVITY BUSINESS	03/02/12		125.15	128.32	(3.17)	
		MorganStanley SmithBarney LLC						
5000070	37	ADVANCED SEMICONDUCTOR E	02/16/12	03/09/12	181.31	185.58	(4.27)	
	38	ADR	02/21/12		191.11	191.49	(.38)	
	42	SBX = H1	02/27/12		205.80	202.00		3.80
		SBX CONNECTIVITY BUSINESS						
5000080	.0597	AIR LIQUIDE ADR	03/09/12	06/29/12	1.34	1.40	(.06)	
		CASH IN LIEU OF .10000						
		RECORD 05/30/12 PAY 06/29/12						
5000090	366	ALSTOM-EUR	08/18/11	03/08/12	1,515.21	1,609.96	(94.75)	
	110	SBX = H1	10/03/11		455.39	350.03		105.36
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000100	92	ALUMINA LTD SPONSORED ADR	09/28/11	03/09/12	469.37	516.13	(46.76)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000110	20	ANGLO AMERICAN PLC ADR	11/04/11	03/09/12	406.99	380.29		26.70
	9	SBX = H1	11/07/11		183.15	173.34		9.81
	9	SBX CONNECTIVITY BUSINESS	11/08/11		183.14	173.87		9.27
		MorganStanley SmithBarney LLC						



2012 Year End Summary

Ref: 00000246 00006284

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 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
125000130	6	ANHUI CONCH CEMENT H	08/04/11	03/09/12	\$ 93.78	\$ 144.97	(\$ 51.19)	
	8	UNSPON ADR	08/05/11		140.87	203.64	(62.97)	
	7	SBX=H1	08/09/11		109.41	149.42	(40.01)	
	14	SBX CONNECTIVITY BUSINESS	08/16/11		218.82	328.42	(109.60)	
	3		08/24/11		46.89	61.80	(14.91)	
	11		08/26/11		171.93	215.16	(43.23)	
	8		09/27/11		125.02	118.24		6.78
125000140	3	ANTOFAGASTA P L C- ADR	04/06/11	03/09/12	119.04	144.97	(25.93)	
	6	SBX=H1	04/07/11		238.07	288.41	(50.34)	
	8	SBX CONNECTIVITY BUSINESS	05/13/11		317.43	301.08		16.35
	2	MorganStanley SmithBarney LLC	05/26/11		79.36	83.47	(4.11)	
	5		08/25/11		198.40	199.93	(1.53)	
125000160	3	BAIDU INC SPON ADR RPTNG	06/06/11	03/09/12	418.28	384.38		33.90
	3	ORD SHS CL A	06/07/11		418.28	388.60		51.68
	2	SBX=H1	06/08/11		278.85	241.87		36.98
	2	SBX CONNECTIVITY BUSINESS	06/20/11		278.85	235.88		42.97
	1		09/26/11		139.43	116.30		23.13
	1		09/29/11		139.43	111.42		28.01
	2		11/18/11		278.85	256.29		22.56
	1		11/21/11		139.44	119.78		19.68
125000170	12	BANCO BRADESCO SPONS ADR	03/23/11	03/09/12	219.47	233.19	(13.72)	
	5	(NEW)	05/27/11		91.45	98.64	(7.19)	
	2	SBX=H1	06/14/11		36.58	39.42	(2.84)	
	8	SBX CONNECTIVITY BUSINESS	08/29/11		146.32	162.77	(16.45)	
	14		08/04/11		256.05	245.11		10.94
	4		08/17/11		73.16	69.98		3.18
	10		02/07/12		182.80	209.56	(26.66)	
	30		02/07/12		548.68	553.93	(5.25)	
125000180	6	BANCOLOMBIA SA	02/02/12	03/09/12	388.25	363.63		24.62
	6	BANCOLOMBIA C-COP	02/07/12		388.25	372.52		15.73
		SBX=H1						
125000190	3	SBX CONNECTIVITY BUSINESS	09/27/11	03/09/12	137.82	145.59	(7.77)	
		BARRICK GOLD CORP CAD						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						



2012 Year End Summary

r: 00000246 00006285

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 continued

2 0 1 2 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
5000200	1	CNOOC LTD SPONS ADR	03/09/11	03/09/12	\$ 217.50	\$ 234.02	(\$ 16.52)	
	1	SBX = H1	08/05/11		217.50	200.94		16.56
	2	SBX CONNECTIVITY BUSINESS	10/19/11		434.97	347.60		87.37
		MorganStanley SmithBarney LLC						
5000210	41	CAMECO CORP	03/15/11	03/09/12	957.25	1,305.95	(338.70)	
	49	SBX = H1	08/08/11		1,155.99	1,107.49		48.50
	14	SBX CONNECTIVITY BUSINESS	08/26/11		330.28	309.93		20.35
	20	MorganStanley SmithBarney LLC	12/20/11		471.84	354.93		116.91
5000220	55	CARNIVAL CORP	03/09/12	05/08/12	1,737.61	1,675.85		61.76
		(PAIRED STOCK)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
5000230	214	CARREFOUR SA-SP	10/04/11	03/09/12	1,042.16	957.78		84.38
	50	ADR	12/21/11		243.50	216.71		26.79
	149	SBX = H1	01/12/12		725.61	628.75		96.86
		SBX CONNECTIVITY BUSINESS						
5000250	9	CHINA CONSTR BK CORP-CNY	03/09/11	03/09/12	146.25	165.44	(19.19)	
	14	SBX = H1	03/25/11		227.50	262.20	(34.70)	
	9	SBX CONNECTIVITY BUSINESS	04/18/11		146.25	170.97	(24.72)	
	38	MorganStanley SmithBarney LLC	04/21/11		617.47	731.26	(113.79)	
5000260	19	CHINA COMMUNICATIONS	01/11/12	03/09/12	373.91	328.48		45.43
	10	CONSTR CO-CNY	01/19/12		196.80	178.51		18.29
	10	SBX = H1	01/27/12		196.80	186.28		.52
	7	SBX CONNECTIVITY BUSINESS	02/27/12		137.75	143.32	(5.57)	
5000270	280	CHINA RES ENTERPRISES LTD	03/09/12	04/03/12	1,786.18	1,991.60	(205.42)	
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
5000280	8	CHINA SHENHUA ENERGY CO	05/11/11	03/09/12	263.39	273.11	(9.72)	
		LTD-CNY						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
5000290	8	COMPANIA DE MINAS	01/10/12	03/09/12	316.47	321.58	(5.11)	
	5	BUENAVENTURA S A SPONSORED ADR	01/25/12		197.80	199.65	(1.85)	
	1	REPSTG SER B SHS-USD	02/23/12		39.56	42.31	(2.75)	
		SBX = H1						





2012 Year End Summary

Ref: 00000246 00008286

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 continued

2012 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	34	DAIICHI SANKYO CO	04/12/11	03/09/12	\$ 647.00	\$ 631.05		\$ 15.85
	39	SPONSORED ADR	04/21/11		742.15	760.29	(18.14)	
	17	SBX=H1	04/25/11		323.51	324.06	(.55)	
		SBX CONNECTIVITY BUSINESS						
125000350	42	ELECTRICITE DE FRANCE-EUR	04/07/11	03/09/12	201.60	330.46	(128.86)	
	108	SBX=H1	12/16/11		518.39	503.12		15.27
	18	SBX CONNECTIVITY BUSINESS	12/19/11		86.39	84.00		2.39
		MorganStanley SmithBarney LLC						
125000360	51	ERICSSON AMER DEP SHS	02/07/12	03/09/12	498.34	489.44		8.90
	31	ADR	02/08/12		302.91	288.18		4.73
	85	SBX=H1	02/10/12		830.56	807.27		23.28
		SBX CONNECTIVITY BUSINESS						
125000370	451	FINMECCANICA SPA-EUR	08/05/11	03/09/12	1,064.34	1,561.63	(497.28)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000380	16	GAFISA S A SPON ADR-USD	03/24/11	03/09/12	94.08	203.20	(109.12)	
	4	SBX=H1	05/10/11		23.52	44.59	(21.07)	
	5	SBX CONNECTIVITY BUSINESS	05/20/11		29.40	52.48	(23.08)	
	10	MorganStanley SmithBarney LLC	05/27/11		58.80	106.09	(47.28)	
	8		06/01/11		52.92	95.12	(42.20)	
	4		06/14/11		23.52	41.55	(18.03)	
	22		06/29/11		129.36	210.12	(80.76)	
	3		12/20/11		17.63	14.13		3.50
125000420	10	GERDAU SA SPONS ADR	04/13/11	03/16/12	106.79	120.00	(13.21)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000440	3	GLOBAL X CHINA FINANCIALS ETF	10/25/11	03/09/12	35.70	30.53		5.17
	11	SBX=H1	10/27/11		130.91	125.27		5.64
	17	SBX CONNECTIVITY BUSINESS	11/03/11		202.31	193.27		9.04
		MorganStanley SmithBarney LLC						
125000450	10	GLOBAL X BRAZIL CONSUMER ETF	09/09/11	03/09/12	194.20	174.16		20.04
	10	SBX=H1	09/16/11		194.20	169.57		24.63
	12	SBX CONNECTIVITY BUSINESS	09/19/11		233.03	194.37		38.66
	8	MorganStanley SmithBarney LLC	10/21/11		155.36	128.85		26.51
	4		11/09/11		77.67	63.98		13.69



2012 Year End Summary

Ref: 00000246 00006267

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 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
5000470	5	HDFC BANK LTD ADR	03/18/11	03/09/12	\$ 173.55	\$ 154.84		\$ 18.61
	10	SBX = H1	08/18/11		347.09	315.37		31.72
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000490	46	HOME RETAIL GROUP	03/10/11	03/09/12	294.39	585.89	(291.50)	
	59	SBX = H1	06/09/11		377.59	698.41	(321.82)	
	53	SBX CONNECTIVITY BUSINESS	09/06/11		339.19	401.19	(62.00)	
	15	MorganStanley SmithBarney LLC	12/29/11		96.00	175.40	(79.40)	
	24		12/30/11		153.60	280.69	(127.09)	
	2		12/30/11		12.80	10.62		2.18
	42		01/12/12		268.80	216.71		52.09
5000500	28	INDUSTRIAL & COML BK	07/25/11	03/08/12	383.31	421.18	(37.87)	
	26	CHINA-CNY SPONS ADR	07/27/11		355.93	400.39	(44.46)	
	16	SBX = H1	08/04/11		219.04	232.97	(13.93)	
	23	SBX CONNECTIVITY BUSINESS	08/10/11		314.86	303.61		11.25
	15		11/04/11		205.35	194.33		11.02
	12		01/06/12		184.28	146.11		18.17
	9		02/27/12		123.20	129.12	(5.92)	
5000510	3	INFOSYS LTD	04/06/11	03/08/12	174.24	218.72	(45.48)	
	5	SPONSORED ADR	04/15/11		290.39	314.98	(24.59)	
	7	SBX = H1	08/25/11		406.55	336.54		70.01
		SBX CONNECTIVITY BUSINESS						
5000520	11	ISHARES MSCI SOUTH KOREA	01/03/12	03/08/12	657.90	598.33		59.57
	13	INDEX FUND	01/09/12		777.51	677.85		99.66
	14	SBX = H1	02/21/12		837.32	828.93		8.39
	12	SBX CONNECTIVITY BUSINESS	02/22/12		717.71	708.41		9.30
5000530	3	JIANGXI COPPER CO LTD	07/08/11	03/08/12	299.27	417.23	(117.96)	
	1	SPONSORED ADR	07/13/11		99.76	135.22	(35.46)	
	1	SBX = H1	07/21/11		99.76	140.38	(40.62)	
	3	SBX CONNECTIVITY BUSINESS	08/04/11		299.27	410.04	(110.77)	
	2		08/12/11		199.52	236.88	(37.36)	
	1		08/26/11		99.76	106.34	(6.58)	
	3		09/27/11		299.27	207.82		91.35
5000560	5	KB FINANCIAL GROUP INC ADR	04/21/11	03/08/12	183.95	248.42	(64.47)	
	1	SBX = H1	09/28/11		36.79	33.70		3.09
	7	SBX CONNECTIVITY BUSINESS	11/17/11		257.53	235.15		22.38
		MorganStanley SmithBarney LLC						





2012 Year End Summary

Ref: 00000248 00006288

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

2012 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	10	KEPPEL LTD SPONSORED ADR	01/30/12	03/09/12	\$ 171.50	\$ 172.84	(\$ 1.34)	
	32	-USD-	02/09/12		548.78	560.23	(11.45)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000580	13	KINROSS GOLD CORP-CAD	09/27/11	03/09/12	144.45	199.87	(55.42)	
	28	(NEW)	10/17/11		311.13	399.74	(88.61)	
	84	SBX=H1	01/17/12		933.39	882.39		51.00
		SBX CONNECTIVITY BUSINESS						
125000600	4	LAS VEGAS SANDS CORP	03/14/11	03/09/12	219.92	154.20		65.72
	5	SBX=H1	05/31/11		274.89	206.71		68.18
	13	SBX CONNECTIVITY BUSINESS	08/08/11		714.72	486.05		228.67
		Morgan Stanley Smith Barney LLC						
125000610	42	MS&AD INSURANCE UNSPON ADR	04/18/11	03/09/12	442.25	469.73	(27.48)	
	94	SBX=H1	04/19/11		989.80	1,046.48	(56.68)	
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smith Barney LLC						
125000620	59	MARINE HARVEST UNSPON ADR	09/02/11	03/09/12	605.92	663.41	(57.49)	
	13	SBX=H1	09/08/11		133.51	139.25	(5.74)	
	15	SBX CONNECTIVITY BUSINESS	09/09/11		154.05	163.52	(9.47)	
	58	Morgan Stanley Smith Barney LLC	09/12/11		595.64	610.03	(14.39)	
125000630	10	MARKET VECTORS CHINA ETF	02/27/12	03/09/12	367.39	369.20	(1.81)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smith Barney LLC						
125000640	1	MECHEL OAO	04/18/11	03/09/12	10.37	26.92	(16.55)	
	5	SPONS ADR	06/16/11		51.85	128.77	(76.92)	
	4	SBX=H1	08/24/11		41.48	99.83	(58.35)	
	8	SBX CONNECTIVITY BUSINESS	08/02/11		82.96	199.37	(116.41)	
	9		08/04/11		93.33	181.89	(88.56)	
	4		09/01/11		41.47	74.57	(33.10)	
125000650	11	MOBILE TELESYSTEMS OJSC	07/01/11	03/09/12	199.34	207.02	(7.68)	
	19	SPON ADR	08/10/11		344.30	299.23		45.07
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000680	31	NEWCREST MINING LTD SPON	12/19/11	03/09/12	1,049.33	962.05		87.27
		ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						



2012 Year End Summary

f: 00000246 00006289

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 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
5000690	49	NEXEN INC	09/27/11	03/09/12	\$ 993.80	\$ 848.89		\$ 144.91
	25	SBX = H1	12/13/11		507.03	372.32		134.71
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000700	33	NINTENDO CO LTD ADR NEW	08/01/11	03/09/12	587.71	653.78	(66.07)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000720	48	NOKIA CORP SPONSORED ADR	03/16/11	03/09/12	243.93	387.11	(143.18)	
	105	SBX = H1	05/31/11		533.60	738.35	(204.75)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000730	4	LUKOIL OIL SPONS ADR	03/30/11	03/09/12	256.39	285.00	(28.61)	
	3	SBX = H1	02/01/12		192.30	177.23		15.07
	3	SBX CONNECTIVITY BUSINESS	02/27/12		192.28	192.30	(.01)	
		MorganStanley SmithBarney LLC						
5000750	1	UNITED TRACTORS UNSPON ADR	05/20/11	03/09/12	64.63	52.02		12.61
	2	SBX = H1	08/22/11		128.26	108.41		19.85
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000760	44	BANK MANDIRI TBK UNSPON	01/12/12	03/09/12	321.63	326.77	(5.14)	
	23	ADR	01/18/12		168.13	171.88	(3.75)	
	22	SBX = H1	01/24/12		160.82	173.11	(12.29)	
	26	SBX CONNECTIVITY BUSINESS	02/09/12		190.05	186.22		3.83
5000770	9	PACIFIC RUBIALES ENERGY	07/12/11	03/09/12	271.97	223.87		48.10
	8	CORP NEW	07/14/11		241.75	201.78		39.96
	2	SBX = H1	08/29/11		60.44	50.71		9.73
	9	SBX CONNECTIVITY BUSINESS	09/26/11		271.97	192.57		79.40
	3		09/29/11		90.66	63.10		27.56
	5		09/30/11		151.10	103.88		47.12
	3		10/28/11		90.66	73.23		17.43
5000780	48	PANASONIC CORP ADR	03/17/11	03/09/12	433.52	568.42	(134.90)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000800	5	PETROLEO BRASILEIRO SA	04/07/11	03/09/12	141.60	203.13	(61.53)	
	4	PETROBRAS	02/14/12		113.28	118.24	(4.96)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						





2012 Year End Summary

Ref: 00000246 00006290

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 continued

2 0 1 2 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
125000810	145.2083	POLYUS GOLD INTERNATIONAL	06/18/11	03/09/12	\$ 508.22	\$ 588.99	(\$ 80.77)	
	59.7917	LTD GDR	06/17/11		209.27	242.60	(33.33)	
	93	SBX=H1	08/03/11		325.49	334.60	(9.11)	
	161	SBX CONNECTIVITY BUSINESS	08/12/11		563.49	540.44		23.05
125000820	10	ROHM CO LTD-JPY	12/19/11	03/09/12	248.90	219.84		28.06
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000840	2	ADR SAKARI RESOURCES	05/23/11	03/09/12	77.10	91.69	(14.59)	
	4	LIMITED	06/20/11		154.20	189.48	(35.28)	
	2	SBX=H1	06/29/11		77.10	95.16	(18.08)	
	3	SBX CONNECTIVITY BUSINESS	06/30/11		115.65	145.88	(30.23)	
	3		08/18/11		115.64	132.89	(17.25)	
125000860	34	SBERBANK SPONSORED ADR	08/09/11	03/09/12	481.71	418.42		43.29
	30	SBX=H1	08/10/11		407.39	358.35		49.04
	13	SBX CONNECTIVITY BUSINESS	08/15/11		176.54	159.90		16.64
	13	MorganStanley SmithBarney LLC	08/17/11		176.54	159.23		17.31
	10		10/12/11		135.80	95.95		39.85
	24		10/25/11		325.90	258.95		66.95
125000880	4	SEMBORP MARINE LTD	02/01/12	03/09/12	184.23	157.63		6.60
		UNSP ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000900	36	SHANGHAI ELEC GROUP CO	02/02/12	03/09/12	381.59	349.51		32.08
	30	LTD-CNY	02/09/12		317.99	304.64		13.35
	7	SBX=H1	02/10/12		74.20	73.66		.54
125000910	3	SHINHAN FINANCIAL GRP CO	04/25/11	03/09/12	228.18	259.20	(31.02)	
	2	LTD ADR	11/17/11		152.11	141.04		11.07
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000920	46	SHISEIDO LTD SPONSORED ADR	05/24/11	03/09/12	819.70	760.55		59.15
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000930	4	SIEMENS A G SPONS ADR	09/27/11	03/09/12	392.51	378.85		13.66
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						



2012 Year End Summary

t: 00000246 00006291

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000940	32	SILICONWARE PRECISION INDS	02/17/12	03/09/12	\$ 184.84	\$ 185.52	(\$.88)	
5000940	35	SPON ADR	02/21/12		201.95	196.19		5.76
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
5000950	14	SILVER STANDARD RESOURCES	05/12/11	03/09/12	220.50	406.38	(185.88)	
	8	INC -CAD	05/23/11		126.00	221.55	(95.55)	
	6	SBX=H1	05/26/11		94.50	170.82	(76.32)	
	10	SBX CONNECTIVITY BUSINESS	08/04/11		157.50	262.53	(105.03)	
	5		08/15/11		78.75	134.63	(55.88)	
	6		09/12/11		94.50	157.44	(62.94)	
	1		09/27/11		15.75	21.79	(6.04)	
	6		10/05/11		94.50	108.85	(14.35)	
	3		10/12/11		47.25	57.75	(10.50)	
	6		10/21/11		84.50	101.98	(17.48)	
	5		01/24/12		78.73	76.64		2.09
5000960	5	SOUTHERN COPPER CORP DEL	01/12/12	03/09/12	160.65	165.52	(4.87)	
	5	SBX=H1	01/13/12		160.65	163.83	(3.18)	
	12	SBX CONNECTIVITY BUSINESS	02/16/12		385.55	390.82	(5.27)	
	3	MorganStanley SmithBarney LLC	02/21/12		96.39	98.25	(1.86)	
	2		02/27/12		64.25	65.43	(1.18)	
5000970	669	SUMITOMO MITSU TR SPON	04/01/11	03/09/12	2,267.93	2,341.47	(53.54)	
		ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
5000980	114	TALISMAN ENERGY INC	10/20/11	03/09/12	1,531.22	1,539.52	(8.30)	
	24	SBX=H1	01/19/12		322.36	282.67		39.69
	26	SBX CONNECTIVITY BUSINESS	01/20/12		349.23	309.19		40.04
		MorganStanley SmithBarney LLC						
5001000	1	TATA MOTORS LTD	01/16/12	03/09/12	28.17	21.48		6.69
	9	SPONS ADR	01/24/12		253.52	189.29		54.23
	5	SBX=H1	02/02/12		140.85	124.50		16.35
		SBX CONNECTIVITY BUSINESS						
5001020	22	TENCENT HLDGS LTD-HKD	03/31/11	03/09/12	562.31	538.91		23.40
	21	SBX=H1	04/04/11		536.75	526.51		10.24
	12	SBX CONNECTIVITY BUSINESS	04/08/11		306.71	318.44	(11.73)	
		MorganStanley SmithBarney LLC						

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





2012 Year End Summary

Ref: 00000246 00006292

JEWELL FOUNDATION LIMITED
Account Number 504-44195-12 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	2	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/11	03/09/12	\$ 46.25	\$ 66.28	(\$ 20.03)	
125001050	7	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/11	03/16/12	166.18	231.98	(65.80)	
	10	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/03/11		237.39	321.56	(84.17)	
125001080	34	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/09/12	04/23/12	976.97	1,095.01	(118.04)	
125001090	140	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/09/12	05/09/12	3,557.24	4,508.87	(951.63)	
125001100	20	WOLTERS KLUWER N V SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/08/11	03/09/12	374.59	362.11		12.48
125001110	10	YAMANA GOLD INC-CAD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/05/11	03/09/12	170.20	135.48		34.72
	11	SBX=H1	10/07/11		187.22	157.20		30.02
	11	SBX CONNECTIVITY BUSINESS	10/10/11		187.22	158.27		28.95
	12	MorganStanley SmithBarney LLC	10/11/11		204.24	174.05		30.19
	12		10/24/11		204.24	176.45		27.79
	11		10/25/11		187.22	168.23		18.99
	13		10/26/11		221.23	193.75		27.48
125001120	15	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS SBX=H1 SBX CONNECTIVITY BUSINESS	09/27/11	03/09/12	349.49	332.68		16.81
Total					\$ 80,587.96	\$ 84,023.03	(\$ 7,842.77)	\$ 4,207.70



2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

31: 00000246 00006293

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, though 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.

2 0 1 2 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
25000020	44	AXIS CAPITAL HOLDINGS LTD-USD	10/15/09	03/09/12	\$ 1,406.21	\$ 1,337.26		\$ 68.95
	35	SBX=H1	02/04/10		1,118.56	997.30		121.28
		SBX CONNECTIVITY BUSINESS						
25000030	8	COSAN LTD CL A-BRL	10/27/10	03/09/12	115.12	101.07		14.05
	15	SBX=H1	11/11/10		215.85	204.59		11.26
	11	SBX CONNECTIVITY BUSINESS	12/14/10		158.29	142.42		15.87
	17	MorganStanley SmithBarney LLC	02/10/11		244.82	208.86		35.76
25000050	37	UBS AG (NEW)	01/18/08	03/09/12	501.71	1,427.26	(925.55)	
	40	SBX=H1	01/18/08		542.39	1,503.93	(961.54)	
	35	SBX CONNECTIVITY BUSINESS	02/29/08		474.59	1,109.73	(635.14)	
	35	MorganStanley SmithBarney LLC	06/18/08		474.59	710.69	(236.10)	
25000080	.0345	AIR LIQUIDE ADR	12/20/05	06/29/12	.77	.47		.30
	.0058	CASH IN LIEU OF .10000	08/11/09		.13	.09		.04
		RECORD 05/30/12 PAY 06/29/12						
25000100	178	ALUMINA LTD SPONSORED ADR	05/19/10	03/09/12	913.24	990.46	(77.22)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
25000120	18	ANGLOGOLD ASHANTI LTD	07/22/08	03/09/12	720.17	443.06		277.11
	19	ADR	07/10/09		760.17	648.71		111.46
	27	SBX=H1	01/20/10		1,080.25	1,047.73		32.52
	21	SBX CONNECTIVITY BUSINESS	02/08/11		840.19	957.89	(117.70)	
25000150	2	ASTRAZENECA PLC SPON ADR	01/12/10	03/09/12	90.14	85.07	(4.93)	
	20	SBX=H1	01/14/10		901.38	984.35	(82.97)	
	26	SBX CONNECTIVITY BUSINESS	04/22/10		1,171.80	1,173.14	(1.34)	
	21	MorganStanley SmithBarney LLC	02/07/11		946.45	1,006.60	(60.15)	
	18		02/08/11		811.24	871.17	(59.93)	
25000170	8	BANCO BRADESCO SPONS ADR (NEW)	01/03/11	03/09/12	146.32	165.55	(19.23)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						





2012 Year End Summary

Ref: 00000246 00006294

JEWELL FOUNDATION LIMITED
Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

2012 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	9	BARRICK GOLD CORP CAD	04/09/09	03/09/12	\$ 413.47	\$ 259.86		\$ 153.61
	44	SBX=H1	08/18/09		2,021.41	1,472.82		548.59
	22	SBX CONNECTIVITY BUSINESS	12/17/09		1,010.71	846.60		164.11
	30	Morgan Stanley Smith Barney LLC	01/21/11		1,378.24	1,418.10	(39.86)	
125000200	3	CNOOC LTD SPONS ADR	12/04/08	03/09/12	652.49	218.90		433.59
	1	SBX=H1	07/26/10		217.50	169.05		48.45
	1	SBX CONNECTIVITY BUSINESS	10/01/10		217.50	186.48		21.02
	1	Morgan Stanley Smith Barney LLC	10/07/10		217.50	207.67		9.83
125000210	32	CAMECO CORP	09/10/08	03/09/12	754.93	775.99	(21.06)	
	47	SBX=H1	04/07/10		1,108.80	1,265.12	(156.32)	
	35	SBX CONNECTIVITY BUSINESS	05/25/10		825.70	823.79		1.91
		Morgan Stanley Smith Barney LLC						
125000220	54	CARNIVAL CORP	09/08/10	05/08/12	1,706.02	1,857.86	(151.84)	
		(PAIRED STOCK)						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000230	31	CARREFOUR SA-SP	09/25/09	03/09/12	150.97	280.83	(129.86)	
	101	ADR	10/06/09		491.86	904.96	(413.10)	
	102	SBX=H1	10/22/09		496.73	934.19	(437.46)	
	110	SBX CONNECTIVITY BUSINESS	10/28/09		535.69	968.09	(432.40)	
	90		12/02/10		438.29	779.72	(341.43)	
	23		12/03/10		112.01	203.92	(91.91)	
125000240	6	CENTRAIS ELETRICAS	06/12/07	03/09/12	61.80	79.04	(17.24)	
	12	BRASILEIRAS SPON ADR	08/07/07		123.60	157.80	(34.20)	
	42	SBX=H1	08/10/07		432.58	535.17	(102.59)	
		SBX CONNECTIVITY BUSINESS						
125000250	41	CHINA CONSTR BK CORP-CNY	12/31/10	03/09/12	666.24	732.94	(66.70)	
	36	SBX=H1	02/08/11		584.99	629.41	(44.42)	
	29	SBX CONNECTIVITY BUSINESS	02/17/11		471.24	502.16	(30.92)	
	17	Morgan Stanley Smith Barney LLC	03/02/11		276.25	300.58	(24.33)	
	12		03/07/11		195.00	214.75	(19.75)	
125000270	245	CHINA RES ENTERPRISES LTD	10/20/09	04/03/12	1,683.14	1,645.79		37.35
	14	ADR	10/21/09		96.18	94.74		1.44
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000280	17	CHINA SHENHUA ENERGY CO	01/04/11	03/09/12	746.29	738.47		7.82
		LTD-CNY						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						



2012 Year End Summary

it: 00000246 00008285

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 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
5000300	282	DAI NIPPON PRTG LTD JAPAN SPONS ADR SBX=H1	12/08/09	03/09/12	\$ 2,872.50	\$ 3,842.72	(\$ 870.22)	
5000320	13	SBX CONNECTIVITY BUSINESS DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/20/05	02/14/12	1,059.82	715.74		344.08
5000330	8	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/20/05	02/15/12	653.53	440.45		213.08
5000340	87 83	EAST JAPAN RY CO-JPY SBX=H1	02/24/11 03/02/11	03/09/12	1,063.10 1,019.26	1,122.18 1,084.37	(59.08) (65.11)	
5000350	119 122 47	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC ELECTRICITE DE FRANCE-EUR SBX=H1	03/23/10 11/10/10 11/11/10	03/09/12	571.19 585.59 225.60	1,231.54 1,078.47 416.39	(660.35) (493.88) (190.79)	
5000370	19 376	FINMECCANICA SPA-EUR SBX=H1	05/19/10 11/26/10	03/09/12	44.84 887.34	106.87 2,202.65	(62.03) (1,315.31)	
5000380	51 37 28	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC FUJIFILM HLDGS CORP-JPY SBX=H1	12/19/05 05/10/06 03/05/08	03/08/12	1,271.40 922.39 698.03	1,692.15 1,302.44 1,028.06	(420.75) (380.05) (330.03)	
5000390	13 8	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC GAFISA S A SPON ADR-USD SBX=H1	02/02/11 02/04/11	03/09/12	76.44 47.04	164.55 95.76	(88.11) (48.72)	
5000400	22 109 40 16 4 13	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC GAZPROM OAO SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/09/08 09/22/08 09/22/08 11/18/08 11/19/08 12/01/08	03/09/12	294.35 1,458.39 535.19 214.08 53.52 173.94	356.51 1,822.87 662.03 112.54 28.10 103.40	(64.16) (364.48) (126.84) 	101.54 25.42 70.54





2012 Year End Summary

Ref: 00000246 00006296

JEWELL FOUNDATION LIMITED
Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 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
125000410	29	GERDAU SA SPONS ADR	10/14/10	03/09/12	\$ 287.67	\$ 384.97	(\$ 97.30)	
	7	SBX=H1	11/05/10		69.44	93.63	(24.19)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000420	9	GERDAU SA SPONS ADR	11/05/10	03/16/12	98.12	120.37	(24.25)	
	6	SBX=H1	11/24/10		84.08	74.63	(10.55)	
	14	SBX CONNECTIVITY BUSINESS	12/17/10		149.52	187.72	(38.20)	
		MorganStanley SmithBarney LLC						
125000430	18	GLAXOSMITHKLINE PLC SP ADR	01/14/10	03/09/12	803.86	755.15		48.71
	30	SBX=H1	04/22/10		1,339.77	1,170.89		168.88
	40	SBX CONNECTIVITY BUSINESS	02/07/11		1,786.37	1,557.20		229.17
		MorganStanley SmithBarney LLC						
125000460	102	GOLD FIELDS LTD SPONS ADR	05/22/08	03/09/12	1,494.47	1,447.70		46.77
	95	SBX=H1	02/04/10		1,391.91	1,051.98		339.93
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000470	13	HDFC BANK LTD ADR	01/04/11	03/09/12	451.22	425.38		25.84
	10	SBX=H1	01/06/11		347.09	313.48		33.61
	5	SBX CONNECTIVITY BUSINESS	01/06/11		173.55	156.74		16.81
	10	MorganStanley SmithBarney LLC	03/03/11		347.09	312.30		34.79
125000480	20	HACHIJUNI BANK LTD-JPY	07/09/08	03/09/12	1,196.57	1,234.85	(38.28)	
	10	ADR	10/07/09		598.29	541.42		56.87
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000510	3	INFOSYS LTD	10/27/10	03/09/12	174.24	198.59	(24.35)	
		SPONSORED ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000540	10	JUPITER TELECOM UNSPON ADR	03/31/09	05/11/12	691.19	462.88		228.31
	9	MorganStanley SmithBarney LLC	04/01/09		622.07	394.24		227.83
	1	acted as your agent	06/11/09		69.12	47.24		21.88
		In this transaction.						
125000550	15	JUPITER TELECOM UNSPON ADR	06/11/09	05/14/12	1,035.63	708.60		327.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



2012 Year End Summary

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Ref: 00000246 00006287

Details of Long Term Gain (Loss) 2012 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000560	10	KB FINANCIAL GROUP INC ADR	06/25/10	03/09/12	\$ 367.89	\$ 410.03	(\$ 42.14)	
	1	SBX=H1	06/29/10		36.79	39.05	(2.26)	
	9	SBX CONNECTIVITY BUSINESS	08/31/10		331.10	365.48	(34.38)	
	8	MorganStanley SmithBarney LLC	10/12/10		294.31	375.80	(81.49)	
5000580	24	KINROSS GOLD CORP-CAD	07/13/09	03/09/12	286.68	421.37	(154.69)	
	60	(NEW)	10/30/09		666.71	1,095.83	(429.12)	
	16	SBX=H1	02/03/10		177.78	278.12	(100.33)	
	39	SBX CONNECTIVITY BUSINESS	08/18/10		433.36	602.92	(169.56)	
	59		01/21/11		655.59	1,012.76	(357.17)	
	31		02/25/11		344.47	494.32	(149.85)	
5000590	90	KOREA ELEC PWR CORP SP ADR	12/19/05	03/09/12	956.86	1,732.86	(776.00)	
	9	SBX=H1	10/09/05		95.69	173.23	(77.54)	
	23	SBX CONNECTIVITY BUSINESS	10/12/06		244.53	451.77	(207.24)	
	5	MorganStanley SmithBarney LLC	10/13/06		53.16	99.21	(46.05)	
	11		10/16/06		116.95	217.29	(100.34)	
	27		10/17/06		287.06	530.74	(243.68)	
	54		03/17/08		574.11	758.06	(181.95)	
5000600	8	LAS VEGAS SANDS CORP	07/06/10	03/09/12	494.81	200.20		294.61
	10	SBX=H1	12/15/10		549.78	423.89		125.90
	2	SBX CONNECTIVITY BUSINESS	03/03/11		109.96	87.05		22.91
		MorganStanley SmithBarney LLC						
5000610	73	MS&AD INSURANCE UNSPON ADR	11/21/07	03/09/12	768.68	1,345.50	(576.82)	
	88	SBX=H1	12/05/07		1,010.86	1,735.07	(724.21)	
	63	SBX CONNECTIVITY BUSINESS	08/12/10		663.38	697.01	(33.63)	
		MorganStanley SmithBarney LLC						
5000650	6,5651	MOBILE TELESYSTEMS OJSC	02/03/09	03/09/12	118.97	48.98		69.99
	7,4349	SPON ADR	12/01/09		134.73	151.81	(17.08)	
	6	SBX=H1	10/06/10		108.73	136.19	(27.46)	
	8	SBX CONNECTIVITY BUSINESS	10/25/10		163.10	196.10	(33.00)	
	12		11/30/10		217.46	251.51	(34.05)	
	8		12/03/10		144.97	170.45	(25.48)	
	16		12/09/10		289.95	323.19	(33.24)	
	7		12/10/10		128.85	139.05	(10.20)	
	7		12/15/10		128.85	141.91	(13.06)	
	2		12/23/10		36.24	40.42	(4.18)	
	3		12/30/10		54.37	61.96	(7.59)	
	3		01/03/11		54.37	62.10	(7.73)	
	8		01/06/11		144.97	163.52	(18.55)	
	3		01/11/11		54.37	61.52	(7.15)	
	8		01/18/11		144.97	165.08	(20.11)	



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



2012 Year End Summary

Ref: 00000246 00006298

JEWELL FOUNDATION LIMITED
Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 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
	4		01/24/11		\$ 72.49	\$ 78.87	(\$ 6.38)	
	3		02/18/11		54.37	58.03	(3.66)	
125000660	104	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	02/08/12	1,823.27	1,651.31		171.96
125000670	6	NASPERS LTD SPON ADR	06/25/10	03/09/12	326.33	211.54		114.79
	10	SBX = H1	07/13/10		543.89	368.29		175.60
	5	SBX CONNECTIVITY BUSINESS	11/02/10		271.94	264.95		6.99
	5	MorganStanley SmithBarney LLC	01/26/11		271.94	272.81	(.87)	
	5		02/01/11		271.95	265.68		6.27
125000680	40	NEWCREST MINING LTD SPON ADR	08/13/08	03/09/12	1,353.97	845.26		508.71
	19	SBX = H1	08/11/09		643.14	471.59		171.55
	16	SBX = H1	05/28/10		541.59	437.88		103.71
	9	SBX CONNECTIVITY BUSINESS	02/08/11		304.64	343.77	(39.13)	
125000690	35	NEXEN INC	02/02/09	03/09/12	709.86	497.97		211.89
	40	SBX = H1	10/28/09		811.26	878.22	(66.96)	
	49	SBX CONNECTIVITY BUSINESS	05/19/10		993.80	1,031.74	(37.94)	
	24	MorganStanley SmithBarney LLC	10/20/10		486.76	519.45	(32.69)	
125000700	7	NINTENDO CO LTD ADR NEW	08/03/09	03/09/12	124.67	237.65	(112.98)	
	30	SBX = H1	08/20/09		534.29	971.08	(436.79)	
	32	SBX CONNECTIVITY BUSINESS	08/28/09		569.91	1,064.95	(495.04)	
	28	MorganStanley SmithBarney LLC	10/04/10		463.05	824.81	(361.76)	
125000710	37	NIPPON TEL & TEL SPON ADR	06/18/07	03/09/12	867.30	840.78		26.52
	73	SBX = H1	10/18/07		1,711.17	1,664.79		46.38
	71	SBX CONNECTIVITY BUSINESS	04/14/09		1,864.29	1,373.26		281.03
	33	MorganStanley SmithBarney LLC	12/15/10		773.54	750.57		22.97
125000720	53	NOKIA CORP SPONSORED ADR	02/20/09	03/09/12	269.34	556.86	(287.52)	
	48	SBX = H1	07/20/09		243.93	629.64	(385.71)	
	77	SBX CONNECTIVITY BUSINESS	11/18/09		391.31	1,074.19	(682.88)	
	38	MorganStanley SmithBarney LLC	04/30/10		183.11	463.22	(270.11)	
	30		05/24/10		152.46	302.25	(149.79)	
	113		02/11/11		574.25	1,064.52	(490.27)	
125000730	5	LUKOIL OIL SPONS ADR	10/06/10	03/09/12	320.49	295.12		25.37
	1	SBX = H1	10/07/10		64.10	58.66		5.44
	3	SBX CONNECTIVITY BUSINESS	10/25/10		192.30	173.30		19.00
	5	MorganStanley SmithBarney LLC	11/04/10		320.49	293.25		27.24
	3		12/21/10		192.30	170.61		21.69



2012 Year End Summary

J: 00000246 00006289

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000740	4	POSCO SPON ADR	12/02/10	03/09/12	\$ 356.91	\$ 412.97	(\$ 56.06)	
1		SBX=H1	12/03/10		89.23	104.05	(14.82)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000750	6	UNITED TRACTORS UNSPON ADR	01/25/11	03/08/12	387.77	284.79		102.98
9		SBX=H1	02/02/11		581.65	439.23		142.42
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
5000780	18	PANASONIC CORP ADR	08/17/07	03/09/12	162.57	318.47	(155.90)	
102		SBX=H1	09/12/07		921.25	1,784.98	(863.73)	
47		SBX CONNECTIVITY BUSINESS	09/27/10		424.50	647.18	(222.68)	
		MorganStanley SmithBarney LLC						
5000780	19	PT TELEKOMUNAKASI	02/17/11	03/08/12	580.25	635.26	(55.01)	
32		INDONESIA SPONS ADR	02/25/11		977.26	1,088.61	(111.35)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
5000800	4	PETROLEO BRASILEIRO SA	01/14/10	03/09/12	113.28	181.23	(67.95)	
10		PETROBRAS	02/08/10		283.19	387.85	(104.66)	
19		SBX=H1	03/24/10		538.07	852.25	(314.18)	
13		SBX CONNECTIVITY BUSINESS	10/14/10		368.15	454.35	(86.20)	
1			12/03/10		28.32	34.06	(5.74)	
1			02/18/11		28.32	37.86	(9.54)	
5000820	2	ROHM CO LTD-JPY	01/16/09	03/09/12	48.78	48.71		.07
35		SBX=H1	02/05/09		871.13	880.66	(9.53)	
50		SBX CONNECTIVITY BUSINESS	10/29/10		1,244.47	1,556.67	(312.20)	
		MorganStanley SmithBarney LLC						
5000830	23	SK TELECOM LTD SPON ADR	04/29/08	03/08/12	316.75	511.11	(184.36)	
59		SBX=H1	04/14/09		812.53	960.13	(147.60)	
128		SBX CONNECTIVITY BUSINESS	05/21/09		1,762.78	2,032.05	(269.27)	
31		MorganStanley SmithBarney LLC	08/20/09		426.92	489.62	(62.70)	
30			02/28/11		413.16	526.99	(113.83)	
5000850	14	SANOFI SPONS ADR	04/08/08	03/09/12	534.68	537.87	(3.18)	
22		SBX=H1	04/14/08		840.21	838.82		1.39
52		SBX CONNECTIVITY BUSINESS	05/21/08		1,985.95	1,941.63		44.32
25		MorganStanley SmithBarney LLC	08/01/08		954.78	883.71		71.07
28			07/01/09		1,069.35	845.49		223.86





2012 Year End Summary

Ref: 00000246 00006300

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	144 134	SEKISUI HOUSE UNSPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/09/07 03/10/08	03/09/12	\$ 1,396.77 1,299.78	\$ 1,743.06 1,196.63	(\$ 346.29)	103.15
125000890	9 18 26	SEVEN & I HLDGS CO LTD-JPY SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/19/09 06/05/09 08/19/09	03/09/12	509.66 1,019.32 1,472.35	438.76 851.50 1,229.92		70.90 167.82 242.43
125000910	6 9 1	SHINHAN FINANCIAL GRP CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/09/09 10/08/10 10/13/10	03/09/12	456.35 684.53 76.06	262.54 749.82 81.37	(65.09) (5.31)	193.81
125000920	89 24	SHISEIDO LTD SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/20/05 12/18/08	03/09/12	1,585.95 427.67	1,623.25 506.56	(37.30) (78.89)	
125000930	20	SIEMENS A G SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/24/08	03/09/12	1,962.56	1,007.43		955.13
125000980	59 21	SWISSCOM AG SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/20/05 06/08/07	03/09/12	2,260.84 804.70	1,849.06 709.70		411.78 95.00
125001010	246 37 79	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS SBX=H1 SBX CONNECTIVITY BUSINESS	12/20/05 05/11/06 05/05/08	03/09/12	2,243.04 337.37 720.32	5,950.74 991.77 1,312.67	(3,707.70) (654.40) (592.35)	
125001030	7 6 6 9	TOYOTA MOTOR CORP ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/09/10 09/10/10 10/20/10 10/21/10	03/09/12	586.73 502.91 502.91 754.36	488.41 423.64 429.88 644.22		97.32 78.27 73.03 110.14
125001040	15 5 16 4 3 7 5	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/14/10 01/22/10 02/08/10 08/02/10 08/05/10 08/09/10 08/17/10	03/09/12	346.94 115.65 370.07 92.52 69.39 161.91 115.65	462.39 139.90 408.43 116.00 86.95 204.24 143.74	(115.45) (24.25) (38.36) (23.48) (17.56) (42.33) (28.09)	



2012 Year End Summary

f: 00000246 00006301

JEWELL FOUNDATION LIMITED

Account Number 504-44195-12 050

Details of Long Term Gain (Loss) 2012 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	12		10/21/10		\$ 277.55	\$ 383.55	(\$ 106.00)	
	5		02/18/11		115.65	175.86	(60.21)	
5001080	60	VODAFONE GROUP PLC SPONS	11/10/08	03/09/12	1,591.29	1,003.45		587.84
	74	ADR NEW	03/27/09		1,962.59	1,235.76		726.83
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
5001070	9	WACOAL CORP ADR	05/14/07	03/09/12	553.49	574.53	(21.04)	
	18	SBX = H1	07/18/07		1,106.98	1,102.07		4.91
	16	SBX CONNECTIVITY BUSINESS	11/14/07		983.98	908.39		75.59
		MorganStanley SmithBarney LLC						
5001080	114	WAL-MART DE MEXICO SA DE	12/20/05	04/23/12	3,275.71	1,550.40		1,725.31
		CV SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
5001100	11	WOLTERS KLUWER N V SP ADR	02/25/09	03/09/12	206.03	174.90		31.13
	41	SBX = H1	04/29/09		787.91	681.22		86.69
	44	SBX CONNECTIVITY BUSINESS	08/04/08		824.10	854.18	(30.08)	
	63	MorganStanley SmithBarney LLC	09/15/09		1,179.97	1,067.11		112.86
5001120	7	YANZHOU COAL MINING CO LTD	07/08/10	03/09/12	163.10	138.79		24.31
	37	SPONS ADR REPSTG H SHS	10/04/10		862.08	962.37	(100.29)	
	13	SBX = H1	10/27/10		302.89	375.22	(72.33)	
		SBX CONNECTIVITY BUSINESS						
Total					\$ 142,435.81	\$ 158,219.85	(\$ 28,493.33)	\$ 13,709.28

