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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JEWELL FOUNDATION LIMITED

% DEBORAH SCHUMANN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O 6804 TULIP HILL TERRACE
Suite

City or town, state or province, country, and ZIP or foreign postal code
BETHESDA, MD 20816

A Employer identification number
52-2280157

B Telephone number (see instructions)
(301) 229-6084

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,229,063

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,773	7,773		
	4	Dividends and interest from securities	21,313	21,313		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,535			
	b	Gross sales price for all assets on line 6a 559,427				
	7	Capital gain net income (from Part IV, line 2)		60,535		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	89,621	89,621		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,600	0	0	6,600
	c	Other professional fees (attach schedule)	17,804	17,804		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,327	4,327		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,731	22,131	0	6,600
	25	Contributions, gifts, grants paid	109,445			109,445
	26	**Total expenses and disbursements.** Add lines 24 and 25	138,176	22,131	0	116,045
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,555			
	b	**Net investment income** (if negative, enter -0-)		67,490		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	151,520	209,089	209,089
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,729,089	1,622,826	2,019,974
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	247	0	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,880,856	1,831,915	2,229,063
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,880,856	1,831,915	
30	**Total net assets or fund balances** (see instructions)	1,880,856	1,831,915	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,880,856	1,831,915	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	1,880,856
2	Enter amount from Part I, line 27a	2	-48,555
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,832,301
5	Decreases not included in line 2 (itemize) ▶	5	386
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,831,915

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	60,535
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	111,723	2,143,500	0 052122
2012	105,673	2,072,319	0 050993
2011	115,717	2,154,069	0 05372
2010	107,701	1,977,949	0 054451
2009	78,196	1,554,309	0 050309

2	**Total** of line 1, column (d)	2	0 261595
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	0 052319
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,242,901
5	Multiply line 4 by line 3	5	117,346
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	675
7	Add lines 5 and 6	7	118,021
8	Enter qualifying distributions from Part XII, line 4	8	116,045

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,350
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,350
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,350
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 2,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	650
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 650 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT J DEUTSCH 3120 ETON AVENUE BERKELEY, CA 94705	PRESIDENT & TREASURE 1 0	0	0	0
DEBORAH J SCHUMANN 6804 TULIP HILL TERRACE BETHESDA, MD 20816	VICE-PRESIDENT & SECRETARY 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,083,648
b	Average of monthly cash balances	1b	193,409
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,277,057
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,277,057
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,156
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,242,901
6	**Minimum investment return.** Enter 5% of line 5	6	112,145

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	112,145
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,350		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1			3	110,795
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	110,795
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	110,795

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	116,045
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	116,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,045

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				110,795
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 986				
b From 2010. 10,022				
c From 2011. 10,868				
d From 2012. 3,870				
e From 2013. 6,241				
f **Total** of lines 3a through e.	31,987			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 116,045				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				110,795
e Remaining amount distributed out of corpus	5,250			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,237			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	986			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	36,251			
10 Analysis of line 9				
a Excess from 2010. . . . 10,022				
b Excess from 2011. . . . 10,868				
c Excess from 2012. . . . 3,870				
d Excess from 2013. . . . 6,241				
e Excess from 2014. . . . 5,250				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				109,445
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7,773	
4 Dividends and interest from securities. . . .			14	21,313	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	60,535	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				89,621	

13 Total. Add line 12, columns (b), (d), and (e). 13 89,621

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4,	INVESTMENT INCOME PROVIDES BASIS FOR CHARITABLE GRANTS

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-14 | ******

Signature of officer or trustee | 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	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
LEO BRUETTE		2015-05-11		P00237695
Firm's name ▶ BDO USA LLP			Firm's EIN ▶	
Firm's address ▶ 7101 WISCONSIN AVE SUITE 800 BETHESDA, MD 208144827			Phone no (301)634-0248	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MORGAN STANLEY - ST - 125606 COVERED	P	2014-01-15	2014-12-15
MORGAN STANLEY - LT - 125606 COVERED	P	2000-01-01	2014-12-30
2 GOOGLE	P	2010-12-08	2014-11-26
MORGAN STANLEY - ST - 113055 COVERED	P	2014-01-15	2014-12-15
FR SH XINYI GLASS	P	2014-01-16	2004-01-16
MORGAN STANLEY - LT - 113055 COVERED	P	2000-01-01	2014-12-30
MORGAN STANLEY - LT - 113055 NONCOVERED	P	2000-01-01	2014-12-30
MORGAN STANLEY - ST - 114957 COVERED		2014-01-15	2014-12-15
MORGAN STANLEY - LT - 114957 COVERED	P	2000-01-01	2014-12-30
MORGAN STANLEY - LT - 114957 NONCOVERED	P	2000-01-01	2014-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,900		21,199	5,701
81,892		59,239	22,653
1,086		589	497
10,230		7,803	2,427
417			417
5,147		7,834	-2,687
25,866		27,795	-1,929
33,135		33,218	-83
64,677		61,239	3,438
36,634		13,341	23,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,701
			22,653
			497
			2,427
			417
			-2,687
			-1,929
			-83
			3,438
			23,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MORGAN STANLEY - ST - 116539 COVERED	P	2014-01-15	2014-12-15
MORGAN STANLEY - LT - 116539 COVERED	P	2014-01-15	2014-12-15
MORGAN STANLEY - LT - 116539 NON COVERED	P	2000-01-01	2014-12-30
115,000 GE CAPITAL BOND	P	2011-05-12	2014-05-20
141,000 GOLDMAN SACHS BOND	P	2012-11-07	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
954		887	67
8,196		5,363	2,833
8,293		4,385	3,908
115,000		115,000	
141,000		141,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			67
			2,833
			3,908

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

ROBERT J DEUTSCH
DEBORAH J SCHUMANN

Form 990PF Part XV Line 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 METRO OAKLAND 6223 CAMDEN OAKLAND,CA 94591	N/A	NC	CHARITABLE	1,445
BEACON HOUSE PO Box 29629 901 EdgewOOD ST NE washington,DC 20017	N/A	NC	CHARITABLE	5,000
BERKELEY FOOD AND HOUSING 1741 RUSSELL STREET BERKELEY,CA 947092119	N/A	NC	CHARITABLE	10,000
C & O CANAL TRUST 1850 DUAL HIGHWAY SUITE 100 HAGERSTOWN,MD 21740	N/A	NC	CHARITABLE	5,000
CORPORATE ACCOUNTABILITY 10 MIKE STREET SUITE 610 BOSTON,MA 02108	N/A	NC	CHARITABLE	3,000
ASHBY VILLAGE 2330 DURANT AVENUE BERKELEY,CA 94704	N/A	NC	CHARITABLE	3,000
CENTER FOR CONSTITUTION RIGHTS 666 BROADWAY 7TH FL NEW YORK,NY 10012	N/A	NC	CHARITABLE	3,000
CHABAD LUBAVITCH JEWISH 770 EASTERN PARKWAY BROOKLYN,NY 11213	N/A	NC	CHARITABLE	3,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403	N/A	NC	CHARITABLE	3,000
DEMOCRACY NOW 207 W 25TH STREET FL 11 NEW YORK,NY 10001	N/A	NC	CHARITABLE	2,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FL NEW YORK,NY 100015004	N/A	NC	CHARITABLE	6,000
FOOD AND WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	NC	CHARITABLE	1,000
GLEN ECHO PARK PARTNERSHIP 7300 MACARTHUR BLVD GLEN ECHO,MD 20812	N/A	NC	CHARITABLE	3,000
GUIDE DOG FOUNDATION 371 EAST JERICHO TURPIKE SMITHTOWN,NY 117872976	N/A	NC	CHARITABLE	1,000
HELPING HOUNDS 6606 KINNE ROAD DEWITT,NY 13214	N/A	NC	CHARITABLE	1,000
Total . . . . ▶ **3a**				109,445

Form 990PF Part XV Line 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*				
KONBIT SANTE 362 US 1 FALMOUTH,ME 04105	N/A	NC	CHARITABLE	2,500
OAKLAND ELIZABETH HOUSE 6423 COLBY STREET OAKLAND,CA 946181309	N/A	NC	CHARITABLE	6,000
PHYSICIANS FOR A HEALTH PROGRAM 3811 CANTERBURY ROAD 803 BALTIMORE,MD 21218	N/A	NC	CHARITABLE	12,000
PLANNED PARENTHOOD FEDERATION 1110 VERMONT AVE NW SUITE 300 WASHINGTON,DC 20005	N/A	NC	CHARITABLE	3,000
POTOMAC CONSERVANCY 8601 GEORGIA AVENUE SUITE 61 SILVER SPRING,MD 20910	N/A	NC	CHARITABLE	5,000
ROCKVILLE UNITARIAN CONGREGTION 100 WELSH PARK DRIVE ROCKVILLE,MD 20850	N/A	NC	CHARITABLE	1,000
SHEPHERD'S TABLE 8210 DIXON AVE SILVER SPRING,MD 20910	N/A	NC	CHARITABLE	1,000
THE MOENKOPI GROUP INC 2000 CENTER ST STE 300 BERKELEY,CA 94704	N/A	NC	CHARITABLE	15,000
THE SMITH FUND 33 ELM STREET NORTHAMPTON,ME 01063	N/A	NC	CHARITABLE	3,000
UHCAN 2800 EUCLID AVENUE 520 CLEVELAND,OH 441152418	N/A	NC	CHARITABLE	3,000
WAMU 885 AMERICAN UNIVERSITY RADIO 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 200168082	N/A	NC	CHARITABLE	3,000
WASHINGTON HUMANE SOCIETY 7319 GEORGIA AVE NW WASHINGTON,DC 20012	N/A	NC	CHARITABLE	1,000
WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	N/A	NC	CHARITABLE	3,000
Total . . . . ▶ **3a**				109,445

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

52-2280157

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANL	01-15-2014	12-15-2014	26,900	(21,199)			5,701
MORGAN STANL	01-15-2014	12-15-2014	10,230	(7,803)			2,427
MORGAN STANL	01-15-2014	12-15-2014	33,135	(33,218)			-83
MORGAN STANL	01-15-2014	12-15-2014	954	(887)			67
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ►			71,219	(63,107)			8,112

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
FR SH XINYI	01-16-2014	01-16-2004	417	( )			417
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			417	( )			417

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
JEWELL FOUNDATION LIMITED	52-2280157

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANL	01-01-2000	12-30-2014	81,892	(59,239)			22,653
MORGAN STANL	01-01-2000	12-30-2014	5,147	(7,834)			-2,687
MORGAN STANL	01-01-2000	12-30-2014	64,677	(61,239)			3,438
MORGAN STANL	01-15-2014	12-15-2014	8,196	(5,363)			2,833
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			300,912	(274,675)			26,237

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo, day, yr)	**(c)** Date sold or disposed (Mo, day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 GOOGLE	12-08-2010	11-26-2014	1,086	(589)			497
MORGAN STANL	01-01-2000	12-30-2014	25,866	(27,795)			-1,929
MORGAN STANL	01-01-2000	12-30-2014	36,634	(13,341)			23,293
MORGAN STANL	01-01-2000	12-30-2014	8,293	(4,385)			3,908
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			186,879	(161,110)			25,769

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,600			6,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

TY 2014 Investments Corporate Stock Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - 114957	231,446	365,609
CORPORATE STOCKS - 113055	326,088	407,790
CORPORATE STOCKS - 115411	582,000	583,539
CORPORATE STOCKS - 116539	159,609	231,108
CORPORATE STOCKS - 125605	323,683	431,928

TY 2014 Other Assets Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	247	0	

TY 2014 Other Decreases Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Description	Amount
ADJUSTMENTS	386

TY 2014 Other Liabilities Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO ROBERT DEUTSCH		

TY 2014 Other Professional Fees Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	17,804	17,804		

TY 2014 Taxes Schedule

Name: JEWELL FOUNDATION LIMITED

EIN: 52-2280157

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,017	2,017		
OTHER TAXES	2,310	2,310		

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
R. DEUTSCH, D SCHUMANN,
J. JEWELL (RBCSG)
6804 TULIP HILL TERRACE
BETHESDA MD 20816-1031

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0157
Account Number: 090 116539 050

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABAXIS INC	**CUSIP:** 002567105	**Symbol:** ABAX						
	5 000	01/10/14	12/19/14	$297 68	$212 43	$0 00	$85 25	$0 00
ABIOMED INC	**CUSIP:** 003654100	**Symbol:** ABMD						
	8 000	03/13/14	12/19/14	$295 33	$229 61	$0 00	$65 72	$0 00
BEACON ROOFING SUPPLY INC	**CUSIP:** 073685109	**Symbol:** BECN						
	13 000	10/08/13	07/31/14	$360 94	$444.96	$0 00	($84 02)	$0 00
Total Short Term Covered Securities				**$953.95**	**$887.00**	**$0.00**	**$66.95**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLIED IND TECH INC	**CUSIP:** 03820C105	**Symbol:** AIT						
	6 000	12/19/12	07/29/14	$297 11	$248 28	$0 00	$48 83	$0 00
CANTEL MEDICAL CORP	**CUSIP:** 138098108	**Symbol:** CMN						
	6 000	07/12/12	01/08/14	$198 89	$111 40	$0 00	$87 49	$0 00
	8 000	07/12/12	12/23/14	$331 22	$148 54	$0.00	$182 68	$0 00
Security Subtotal	**14.000**			**$530.11**	**$259.94**	**$0.00**	**$270.17**	**$0.00**
COMTECH TELECOMMUNICATIONS NEW	**CUSIP:** 205826209	**Symbol:** CMTL						
	5 000	03/09/12	12/23/14	$160 97	$162 75	$0 00	($1 78)	$0 00
	6 000	03/13/12	12/23/14	$193 19	$197 64	$0 00	($4 45)	$0 00
Security Subtotal	**11.000**			**$354.16**	**$360.39**	**$0.00**	**($6.23)**	**$0.00**
GULFPORT ENERGY CORP NEW	**CUSIP:** 402635304	**Symbol.** GPOR						
	9 000	06/06/12	01/07/14	$502 85	$173 86	$0 00	$328 99	$0 00
	11 000	06/06/12	03/13/14	$692 64	$212 50	$0 00	$480 14	$0 00
	9 000	06/06/12	06/24/14	$556 97	$173 86	$0 00	$383 11	$0 00
	11 000	06/20/12	06/24/14	$680 75	$192 69	$0 00	$488 06	$0 00
	17.000	06/20/12	06/25/14	$1,062.42	$297.79	$0.00	$764.63	$0.00
Security Subtotal	**57.000**			**$3,495.63**	**$1,050.70**	**$0.00**	**$2,444.93**	**$0.00**
INTERACTIVE INTELLIGENCE GRP	**CUSIP:** 45841V109	**Symbol:** ININ						
	6 000	04/16/12	03/06/14	$477.76	$190 29	$0 00	$287 47	$0 00
K12 INC	**CUSIP:** 48273U102	**Symbol:** LRN						
	22 000	01/10/11	03/11/14	$454 34	$688 34	$0 00	($234 00)	$0 00
	5.000	03/09/12	03/11/14	$103 26	$114.38	$0 00	($11 12)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
K12 INC (Cont)	CUSIP: 48273U102	Symbol: LRN						
	8.000	03/13/12	03/11/14	$165 22	$174 16	$0 00	($8 94)	$0.00
Security Subtotal	**35.000**			**$722.82**	**$976.88**	**$0.00**	**($254.06)**	**$0.00**
MEDIDATA SOLUTIONS INC COM	CUSIP: 58471A105	Symbol: MDSO						
	7 000	01/30/12	01/08/14	$413 47	$74 76	$0 00	$338 71	$0 00
OPEN TEXT CORP	CUSIP: 683715106	Symbol: OTEX						
	16 000	03/09/12	03/31/14	$759 06	$482 52	$0 00	$276 54	$0 00
	14 000	03/13/12	03/31/14	$664 17	$416 57	$0.00	$247.60	$0.00
Security Subtotal	**30.000**			**$1,423.23**	**$899.09**	**$0.00**	**$524.14**	**$0.00**
VOLCANO CORP	CUSIP: 928645100	Symbol: VOLC						
	11 000	03/09/12	10/02/14	$115 21	$322 13	$0 00	($206 92)	$0 00
	13 000	03/13/12	10/02/14	$136 16	$374 92	$0 00	($238 76)	$0 00
	8 000	06/26/12	10/02/14	$83 79	$226 16	$0 00	($142 37)	$0 00
	7 000	09/26/12	10/02/14	$73 32	$201 18	$0 00	($127 86)	$0.00
	7 000	02/01/13	10/02/14	$73 32	$178 07	$0 00	($104 75)	$0 00
Security Subtotal	**46.000**			**$481.80**	**$1,302.46**	**$0.00**	**($820.66)**	**$0.00**
Total Long Term Covered Securities				**$8,196.09**	**$5,362.79**	**$0.00**	**$2,833.30**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Account Number' 090 116539 050

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTUANT CORP CL A NEW	CUSIP: 00508X203		Symbol (Box 1d): ATU					
	10 000	01/25/07	07/29/14	$324 92	$247 59	$0 00	$77 33	$0 00
BALCHEM CP	CUSIP: 057665200		Symbol (Box 1d): BCPC					
	4 000	10/27/08	01/08/14	$228 60	$60 53	$0.00	$168 07	$0 00
BUFFALO WILD WINGS INC	CUSIP: 119848109		Symbol (Box 1d): BWLD					
	2 000	03/21/07	01/07/14	$294 74	$58 19	$0 00	$236 55	$0 00
COMTECH TELECOMMUNICATIONS NEW	CUSIP: 205826209		Symbol (Box 1d): CMTL					
	12 000	05/29/08	12/23/14	$386 33	$555 37	$0 00	($169 04)	$0 00
	1.000	06/30/08	12/23/14	$32 19	$49 04	$0 00	($16 85)	$0 00
	1 000	06/30/08	12/23/14	$32 19	$49 04	$0 00	($16.85)	$0 00
	1 000	10/29/08	12/23/14	$32 19	$46 26	$0 00	($14 07)	$0 00
	1 000	10/29/08	12/23/14	$32 19	$46 26	$0 00	($14 07)	$0 00
	1 000	10/29/08	12/23/14	$32 19	$46 26	$0 00	($14 07)	$0 00
Security Subtotal	**17.000**			**$547.28**	**$792.23**	**$0.00**	**($244.95)**	**$0.00**
MANHATTAN ASSOC INC	CUSIP: 562750109		Symbol (Box 1d): MANH					
	3 000	12/31/07	01/07/14	$363 97	$78 20	$0 00	$285 77	$0 00
	4 000	12/31/07	03/05/14	$154.58	$26 07	$0 00	$128 51	$0 00
	4 000	12/31/07	03/19/14	$149.51	$26 07	$0 00	$123 44	$0 00
	4 000	01/02/08	03/19/14	$149 51	$25 71	$0 00	$123 80	$0 00
	8 000	01/02/08	12/22/14	$325 27	$51 42	$0 00	$273 85	$0 00
Security Subtotal	**23.000**			**$1,142.84**	**$207.47**	**$0.00**	**$935.37**	**$0.00**

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Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOBILE MINI INC	**CUSIP:** 60740F105		**Symbol (Box 1d):** MINI					
	7.000	03/26/07	07/29/14	$310 54	$191 48	$0 00	$119 06	$0 00
	5 000	03/27/07	07/29/14	$221 81	$136 89	$0 00	$84 92	$0 00
Security Subtotal	**12.000**			**$532.35**	**$328.37**	**$0.00**	**$203.98**	**$0.00**
MWI VETERINARY SUPPLY INC	**CUSIP:** 55402X105		**Symbol (Box 1d):** MWIV					
	2 000	03/30/07	03/06/14	$330 87	$65 41	$0 00	$265 46	$0 00
NEOGEN CP	**CUSIP:** 640491106		**Symbol (Box 1d):** NEOG					
	6 000	09/23/10	03/06/14	$270 00	$134 36	$0 00	$135 64	$0 00
NUVASIVE INC	**CUSIP:** 670704105		**Symbol (Box 1d):** NUVA					
	7 000	12/16/09	03/05/14	$264 26	$212 90	$0 00	$51 36	$0 00
	1.000	07/30/10	03/05/14	$37.75	$33.23	$0.00	$4.52	$0.00
Security Subtotal	**8.000**			**$302.01**	**$246.13**	**$0.00**	**$55.88**	**$0.00**
OPEN TEXT CORP	**CUSIP:** 683715106		**Symbol (Box 1d):** OTEX					
	30 000	01/25/07	03/11/14	$1,489 31	$294 14	$0 00	$1,195 17	$0 00
	6 000	01/25/07	03/19/14	$292 02	$58 83	$0 00	$233 19	$0 00
	6 000	01/25/07	03/31/14	$284 65	$58 83	$0.00	$225 82	$0.00
Security Subtotal	**42.000**			**$2,065.98**	**$411.80**	**$0.00**	**$1,654.18**	**$0.00**
SIMPSON MANUFACTURING CO INC	**CUSIP:** 829073105		**Symbol (Box 1d):** SSD					
	8 000	01/25/07	07/30/14	$248 22	$252 31	$0 00	($4.09)	$0 00
TELEDYNE TECH INC	**CUSIP:** 879360105		**Symbol (Box 1d):** TDY					
	6.000	10/22/08	07/30/14	$557 98	$266 17	$0 00	$291 81	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADVISORY BOARD CO	CUSIP: 00762W107		Symbol (Box 1d): ABCO					
	4 000	06/04/08	03/05/14	$266 32	$92 17	$0 00	$174 15	$0 00
	10.000	06/04/08	07/29/14	$513.58	$230 42	$0.00	$283.16	$0.00
Security Subtotal	**14.000**			**$779.90**	**$322.59**	**$0.00**	**$457.31**	**$0.00**
VOLCANO CORP	CUSIP: 928645100		Symbol (Box 1d): VOLC					
	27.000	08/25/10	10/02/14	$282 79	$604 00	$0.00	($321 21)	$0 00
	6 000	09/15/10	10/02/14	$62 84	$142.92	$0 00	($80 08)	$0.00
	4 000	09/29/10	10/02/14	$41 90	$103 75	$0 00	($61 85)	$0 00
Security Subtotal	**37.000**			**$387.53**	**$850.67**	**$0.00**	**($463.14)**	**$0.00**

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JEWELL FOUNDATION LIMITED
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEST PHARMACEUTICAL SVCS INC	CUSIP: 955306105		Symbol (Box 1d): WST					
	6 000	01/25/07	03/06/14	$279.83	$140 85	$0 00	$138 98	$0 00
Total Long Term Noncovered Securities				**$8,293.05**	**$4,384.67**	**$0.00**	**$3,908.38**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$16,489.14**	**$9,747.46**	**$0.00**	**$6,741.68**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$17,443.09**	**$10,634.46**	**$0.00**	**$6,808.63**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$17,443.09**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$6,249.79**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALBEMARLE CORPORATION	CUSIP: 012653101	Symbol: ALB						
	190 000	09/17/14	12/03/14	$11,479 26	$12,366 57	$0 00	($887 31)	$0.00
LABORATORY CP AMER HLDGS NEW	CUSIP: 50540R409	Symbol: LH						
	35 000	01/23/14	11/26/14	$3,562 90	$3,198.42	$0 00	$364.48	$0 00
	95 000	01/23/14	12/12/14	$9,807.19	$8,681 44	$0 00	$1,125 75	$0 00
	70.000	03/18/14	12/12/14	$7,226 35	$6,802 82	$0 00	$423 53	$0 00
Security Subtotal	**200.000**			**$20,596.44**	**$18,682.68**	**$0.00**	**$1,913.76**	**$0.00**
LIQUIDITY SERVICES INC	CUSIP: 53635B107	Symbol: LQDT						
	85 000	02/19/14	11/12/14	$1,058 82	$2,168 25	$0 00	($1,109 43)	$0 00
Total Short Term Covered Securities				**$33,134.52**	**$33,217.50**	**$0.00**	**($82.98)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
R. DEUTSCH, D. SCHUMANN,
J JEWELL (MINAV)
6804 TULIP HILL TERRACE
BETHESDA MD 20816-1031

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX0157
Account Number: 090 114957 050

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC	CUSIP: 008916108	Symbol: AGU						
	65.000	05/05/11	03/13/14	$6,069 60	$5,519 59	$0 00	$550 01	$0 00
	55 000	05/13/11	03/13/14	$5,135 82	$4,389 61	$0 00	$746 21	$0 00
Security Subtotal	**120.000**			**$11,205.42**	**$9,909.20**	**$0.00**	**$1,296.22**	**$0.00**
BRIGGS & STRATTON CP WISC	CUSIP: 109043109	Symbol: BGG						
	180 000	08/04/11	07/21/14	$3,421 67	$2,915 24	$0.00	$506 43	$0 00
	160 000	08/12/11	07/21/14	$3,041 48	$2,289 02	$0 00	$752 46	$0 00
Security Subtotal	**340.000**			**$6,463.15**	**$5,204.26**	**$0.00**	**$1,258.89**	**$0.00**
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol: EMR						
	125 000	04/23/13	09/12/14	$8,041 76	$6,796 34	$0 00	$1,245 42	$0 00
INTEL CORP	CUSIP: 458140100	Symbol: INTC						
	240.000	06/26/13	10/29/14	$8,124 13	$5,757.29	$0 00	$2,366 84	$0 00
LIQUIDITY SERVICES INC	CUSIP: 53635B107	Symbol: LQDT						
	115 000	02/06/13	11/12/14	$1,432 52	$3,890.99	$0 00	($2,458 47)	$0 00
	190 000	04/24/13	11/12/14	$2,366.78	$6,609 70	$0.00	($4,242 92)	$0 00
Security Subtotal	**305.000**			**$3,799.30**	**$10,500.69**	**$0.00**	**($6,701.39)**	**$0.00**
NATIONAL OILWELL VARCO INC	CUSIP: 637071101	Symbol: NOV						
	70 000	02/25/13	03/13/14	$5,240 16	$4,741 77	$0 00	$498 39	$0 00
	80 000	02/25/13	11/28/14	$5,364 04	$4,871 40	$0 00	$492 64	$0 00
	100 000	05/03/13	11/28/14	$6,705.05	$6,013.78	$0.00	$691.27	$0.00
Security Subtotal	**250.000**			**$17,309.25**	**$15,626.95**	**$0.00**	**$1,682.30**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE SCOTTS MIRACLE-GRO COMPANY	CUSIP: 810186106	Symbol: SMG						
	160 000	05/09/12	05/06/14	$9,733 88	$7,444 72	$0 00	$2,289 16	$0 00
Total Long Term Covered Securities				**$64,676.89**	**$61,239.45**	**$0.00**	**$3,437.44**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERION CORP COM	CUSIP: 576690101		Symbol (Box 1d): MTRN					
	305.000	02/02/09	08/13/14	$10,082.74	$3,901.41	$0 00	$6,181.33	$0 00
	115.000	03/18/09	08/13/14	$3,801.69	$1,500.53	$0.00	$2,301.16	$0.00
Security Subtotal	**420.000**			**$13,884.43**	**$5,401.94**	**$0.00**	**$8,482.49**	**$0.00**
NOW INC	CUSIP: 67011P100		Symbol (Box 1d): DNOW					
	20 000	02/25/13	06/17/14	$658 33	$547 77	$0 00	$110 56	$0.00
	25 000	05/03/13	06/17/14	$822.91	$676 23	$0 00	$146.68	$0.00
Security Subtotal	**45.000**			**$1,481.24**	**$1,224.00**	**$0.00**	**$257.24**	**$0.00**
SIEMENS AKTIENGESELLSCHAFT	CUSIP: 826197501		Symbol (Box 1d): SIEGY					
	45 000	02/02/09	03/13/14	$5,600 22	$2,408 50	$0 00	$3,191 72	$0 00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEREX CP NEW DEL	**CUSIP:** 880779103		**Symbol (Box 1d):** TEX					
	370 000	02/02/09	01/21/14	$15,668 33	$4,307 21	$0 00	$11,361 12	$0 00
Total Long Term Noncovered Securities				**$36,634.22**	**$13,341.65**	**$0.00**	**$23,292.57**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$101,311.11**	**$74,581.10**	**$0.00**	**$26,730.01**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$134,445.63**	**$107,798.60**	**$0.00**	**$26,647.03**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$134,445.63**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$94,456.95**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS	CUSIP: 056752108		Symbol: BIDU					
	38 000	06/11/13	01/13/14	$6,724 05	$3,819 15	$0 00	$2,904 90	$0 00
ENN ENERGY HOLDINGS LTD UNSPON	CUSIP: 26876F102		Symbol: XNGSY					
	23 000	01/13/14	11/18/14	$3,495 28	$3,973.01	$0 00	($477 73)	$0 00
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106		Symbol: ITUB					
	0 700	06/12/14	06/12/14	$10 72	$10 64	$0 00	$0 08	$0 00
Total Short Term Covered Securities				**$10,230.05**	**$7,802.80**	**$0.00**	**$2,427.25**	**$0.00**

Morgan Stanley

Corporate Tax Statement
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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAZPROM O A O SPON ADR	**CUSIP:** 368287207		**Symbol:** OGZPY					
	154 000	02/04/13	03/05/14	$1,081.91	$1,447.63	$0 00	($365 72)	$0 00
ITAU UNIBANCO MULTIPLE ADR	**CUSIP:** 465562106		**Symbol:** ITUB					
	81 000	07/30/12	10/08/14	$1,214 78	$1,190 73	$0 00	$24 05	$0 00
PETROLEO BRAS SA ADS	**CUSIP:** 71654V408		**Symbol:** PBR					
	226 000	10/03/12	01/13/14	$2,850 69	$5,195 92	$0 00	($2,345 23)	$0.00
Total Long Term Covered Securities				**$5,147.38**	**$7,834.28**	**$0.00**	**($2,686.90)**	**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR LIQUIDE ADR	CUSIP: 009126202		Symbol (Box 1d): AIQUY					
	0 100	03/09/12	07/14/14	$2 68	$2 13	$0 00	$0.55	$0 00
BUNGE LTD	CUSIP: G16962105		Symbol (Box 1d): BG					
	18 000	12/20/05	07/11/14	$1,328 96	$972 36	$0 00	$356 60	$0 00
COCHLEAR LTD UNSPON ADR	CUSIP: 191459205		Symbol (Box 1d): CHEOY					
	12 000	07/16/10	09/09/14	$382 63	$391.22	$0 00	($8 59)	$0 00
	28 000	07/16/10	09/10/14	$874 48	$912 84	$0 00	($38 36)	$0 00
	11 000	03/09/12	09/10/14	$343 55	$338 25	$0 00	$5 30	$0 00
	29.000	03/09/12	09/11/14	$905 10	$891 75	$0 00	$13 35	$0.00
	59.000	03/09/12	09/12/14	$1,783.98	$1,814.25	$0.00	($30.27)	$0.00
Security Subtotal	**139.000**			**$4,289.74**	**$4,348.31**	**$0.00**	**($58.57)**	**$0.00**
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106		Symbol (Box 1d): FMS					
	68 000	03/09/12	05/19/14	$2,211 09	$2,281 74	$0 00	($70 65)	$0 00
GAZPROM O A O SPON ADR	CUSIP: 368287207		Symbol (Box 1d): OGZPY					
	3 000	12/01/08	03/05/14	$21 08	$23 86	$0 00	($2 78)	$0 00
	59 000	10/15/10	03/05/14	$414 50	$632 57	$0 00	($218 07)	$0 00
	20 000	11/09/10	03/05/14	$140 51	$231 49	$0 00	($90 98)	$0 00
	14 000	02/01/11	03/05/14	$98 36	$192 86	$0 00	($94 50)	$0 00
	2 000	02/01/11	03/05/14	$14.05	$27 55	$0 00	($13 50)	$0 00
	107.000	08/11/11	03/05/14	$751 73	$1,151 90	$0 00	($400 17)	$0 00
	87 000	09/29/11	03/05/14	$611 22	$845 21	$0.00	($233.99)	$0 00
Security Subtotal	**292.000**			**$2,051.45**	**$3,105.44**	**$0.00**	**($1,053.99)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106		Symbol (Box 1d): ITUB					
	83 998	05/27/10	10/08/14	$1,259 74	$1,418 95	$0 00	($159 21)	$0 00
	13 000	06/17/10	10/08/14	$194 96	$234 52	$0 00	($39 56)	$0 00
	15 000	10/05/10	10/08/14	$224 96	$353 61	$0 00	($128.65)	$0 00
	17 000	10/11/10	10/08/14	$254 95	$411 00	$0 00	($156 05)	$0 00
	29.000	11/12/10	10/08/14	$434 92	$662 81	$0 00	($227 89)	$0 00
	9 000	12/10/10	10/08/14	$134 98	$205 17	$0 00	($70 19)	$0 00
	7 000	06/14/11	10/08/14	$104 98	$156 72	$0 00	($51 74)	$0 00
	15 000	07/14/11	10/08/14	$224.96	$281 70	$0 00	($56 74)	$0 00
	3 000	07/26/11	10/08/14	$44 99	$62 66	$0 00	($17 67)	$0.00
	2 002	08/29/11	10/08/14	$30.02	$34 78	$0.00	($4 76)	$0 00
Security Subtotal	**194.000**			**$2,909.46**	**$3,821.92**	**$0.00**	**($912.46)**	**$0.00**
NOKIAN TYRES OYJ UNSPON ADR	CUSIP: 65528V107		Symbol (Box 1d): NKRKY					
	31 000	03/09/12	03/06/14	$662 59	$707 41	$0 00	($44 82)	$0 00
	2 000	03/14/12	03/06/14	$42 75	$48 50	$0 00	($5 75)	$0 00
	50 000	03/14/12	03/07/14	$1,062 16	$1,212.50	$0 00	($150 34)	$0 00
	58 000	03/14/12	03/10/14	$1,208 89	$1,406 50	$0 00	($197.61)	$0 00
	40 000	06/27/12	03/10/14	$833 72	$708 74	$0 00	$124 98	$0 00
	42 000	06/27/12	03/11/14	$862 85	$744 18	$0 00	$118 67	$0.00
	39.000	06/27/12	03/12/14	$785.01	$691.03	$0.00	$93.98	$0.00
Security Subtotal	**262.000**			**$5,457.97**	**$5,518.86**	**$0.00**	**($60.89)**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAP AG	CUSIP: 803054204		Symbol (Box 1d): SAP					
	3 000	12/20/05	05/14/14	$230 53	$136 26	$0 00	$94 27	$0 00
	47 000	06/24/08	05/14/14	$3,611 66	$2,437.54	$0 00	$1,174 12	$0 00
	5.000	03/09/12	05/14/14	$384.22	$345.14	$0.00	$39.08	$0.00
Security Subtotal	**55.000**			**$4,226.41**	**$2,918.94**	**$0 00**	**$1,307.47**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
R DEUTSCH, D. SCHUMANN,
J. JEWELL (HARI)
6804 TULIP HILL TERRACE
BETHESDA MD 20816-1031

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0157
Account Number: 090 113055 050

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESCO PLC SPONSORED ADR	CUSIP: 881575302		Symbol (Box 1d): TSCDY					
	60 000	02/28/08	08/06/14	$741 97	$1,468.00	$0 00	($726 03)	$0 00
	25 000	11/04/11	08/06/14	$309 15	$493 72	$0 00	($184 57)	$0 00
	189.000	03/09/12	08/06/14	$2,337.19	$2,863.35	$0.00	($526.16)	$0.00
Security Subtotal	274.000			$3,388.31	$4,825.07	$0.00	($1,436.76)	$0.00
Total Long Term Noncovered Securities				**$25,866.07**	**$27,794.77**	**$0.00**	**($1,928.70)**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$31,013.45**	**$35,629.05**	**$0.00**	**($4,615.60)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$41,660.03**	**$43,431.85**	**$0.00**	**($1,771.82)**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$41,660.03**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$15,637.08**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number. XX-XXX0157
Account Number 090 125606 050

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CDK GLOBAL INC COM	CUSIP: 12508E101	Symbol: CDK						
	2 000	11/20/13	11/06/14	$72 31	$70.65	$0 00	$1 66	$0 00
	9.000	02/25/14	11/06/14	$325 41	$262 68	$0 00	$62 73	$0 00
	12 000	02/26/14	11/06/14	$433 89	$351 61	$0 00	$82 28	$0 00
Security Subtotal	**23.000**			**$831.61**	**$684.94**	**$0.00**	**$146.67**	**$0.00**
EBAY INC	CUSIP: 278642103	Symbol: EBAY						
	131 000	06/27/13	05/12/14	$6,670 58	$6,823 87	$0 00	($153 29)	$0 00
	95.000	07/18/13	05/12/14	$4,837.44	$5,094.38	$0.00	($256.94)	$0.00
Security Subtotal	**226.000**			**$11,508.02**	**$11,918.25**	**$0.00**	**($410.23)**	**$0.00**
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol: FB						
	172 000	07/30/13	02/25/14	$11,986 17	$6,269 18	$0 00	$5,716 99	$0 00
	8 000	11/20/13	02/25/14	$557 50	$374 24	$0.00	$183 26	$0 00
Security Subtotal	**180.000**			**$12,543.67**	**$6,643.42**	**$0.00**	**$5,900.25**	**$0.00**
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406	Symbol: NSRGY						
	1 000	05/13/14	11/26/14	$74 74	$78 37	$0 00	($3 63)	$0 00
O'REILLY AUTOMOTIVE INC NEW	CUSIP: 67103H107	Symbol: ORLY						
	2 000	07/29/14	11/26/14	$358 18	$301 19	$0 00	$56 99	$0 00
QUALCOMM INC	CUSIP: 747525103	Symbol: QCOM						
	9 000	11/20/13	09/19/14	$687 79	$645 28	$0 00	$42 51	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
R. DEUTSCH, D. SCHUMANN,
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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
T ROWE PRICE GROUP INC	CUSIP: 74144T108		Symbol: TROW					
	10 000	11/20/13	08/08/14	$767 45	$803.34	$0 00	($35 89)	$0 00
TJX COS INC NEW	CUSIP: 872540109		Symbol: TJX					
	2.000	12/03/13	11/26/14	$128 91	$124 60	$0 00	$4 31	$0 00
Total Short Term Covered Securities				**$26,900.37**	**$21,199.39**	**$0.00**	**$5,700.98**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEWELL FOUNDATION LIMITED
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100	Symbol: ABT						
	15 000	03/13/12	11/26/14	$660.75	$422 41	$0 00	$238 34	$0 00
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101	Symbol: ACN						
	6 000	03/13/12	11/26/14	$510 30	$372 54	$0 00	$137 76	$0 00
ALLERGAN INC	CUSIP: 018490102	Symbol: AGN						
	5 000	03/13/12	11/26/14	$1,065 30	$464 30	$0 00	$601 00	$0 00
	69 000	03/13/12	12/01/14	$14,587 96	$6,407 33	$0 00	$8,180 63	$0 00
	37 000	03/13/12	12/02/14	$7,803.67	$3,435 82	$0 00	$4,367.85	$0.00
Security Subtotal	**111.000**			**$23,456.93**	**$10,307.45**	**$0.00**	**$13,149.48**	**$0.00**
AUTOMATIC DATA PROCESSING INC	CUSIP: 053015103	Symbol: ADP						
	3 000	09/04/13	11/26/14	$254.01	$188 78	$0 00	$65 23	$0 00
CDK GLOBAL INC COM	CUSIP: 12508E101	Symbol: CDK						
	0 668	09/10/13	09/30/14	$19 23	$18 55	$0 00	$0 68	$0 00
	1 000	09/04/13	11/06/14	$36 16	$36 42	$0 00	($0 26)	$0 00
	3 000	09/05/13	11/06/14	$108 47	$73 09	$0 00	$35 38	$0 00
	9 000	09/06/13	11/06/14	$325 41	$249.19	$0 00	$76 22	$0 00
	7 000	09/09/13	11/06/14	$253 10	$204 93	$0 00	$48 17	$0 00
	18 000	09/10/13	11/06/14	$650 83	$486 36	$0 00	$164.47	$0 00
	5 000	09/11/13	11/06/14	$180 79	$139 38	$0 00	$41.41	$0 00
Security Subtotal	**43.668**			**$1,573.99**	**$1,207.92**	**$0.00**	**$366.07**	**$0.00**

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Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC	CUSIP: 278642103	Symbol: EBAY						
	11 000	05/02/13	05/12/14	$560.13	$564 84	$0.00	($4 71)	$0 00
	106 000	05/02/13	05/12/14	$5,397 57	$5,553 64	$0 00	($156.07)	$0.00
Security Subtotal	**117.000**			**$5,957.70**	**$6,118.48**	**$0.00**	**($160.78)**	**$0.00**
FACTSET RESEARCH SYSTEMS INC	CUSIP: 303075105	Symbol: FDS						
	3.000	03/13/12	11/26/14	$410 31	$295 98	$0 00	$114 33	$0 00
FASTENAL CO	CUSIP: 311900104	Symbol: FAST						
	5 000	02/13/13	11/26/14	$225 99	$259 42	$0 00	($33 43)	$0 00
GARTNER INC	CUSIP: 366651107	Symbol: IT						
	6.000	01/17/13	11/26/14	$506 47	$297 53	$0 00	$208 94	$0 00
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol: MA						
	7 000	09/04/13	11/26/14	$604 90	$438 02	$0 00	$166 88	$0 00
NIKE INC B	CUSIP: 654106103	Symbol. NKE						
	5 000	08/10/12	11/26/14	$488 71	$236 44	$0 00	$252.27	$0.00
ORACLE CORP	CUSIP: 68389X105	Symbol: ORCL						
	5 000	03/13/12	11/26/14	$206 31	$149 89	$0 00	$56 42	$0 00
QUALCOMM INC	CUSIP: 747525103	Symbol: QCOM						
	19 000	11/28/11	08/01/14	$1,378 93	$1,020.38	$0 00	$358 55	$0 00
	154 000	03/13/12	08/01/14	$11,176 59	$9,939 93	$0 00	$1,236.66	$0 00
	151 000	03/13/12	09/19/14	$11,539 56	$9,746 30	$0 00	$1,793 26	$0.00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont)	CUSIP: 747525103		Symbol: QCOM					
Security Subtotal	324.000			$24,095.08	$20,706.61	$0.00	$3,388.47	$0.00
STARBUCKS CORP WASHINGTON	CUSIP: 855244109		Symbol: SBUX					
	3.000	03/13/12	11/26/14	$239 28	$156 03	$0 00	$83 25	$0 00
T ROWE PRICE GROUP INC	CUSIP: 74144T108		Symbol: TROW					
	54 000	03/13/12	04/09/14	$4,308 75	$3,386 07	$0 00	$922 68	$0 00
	30 000	03/13/12	04/10/14	$2,368 96	$1,881 15	$0 00	$487 81	$0 00
	16 000	03/13/12	04/11/14	$1,236 59	$1,003.28	$0 00	$233 31	$0 00
	8 000	03/13/12	07/29/14	$636 84	$501 64	$0.00	$135 20	$0 00
	26 000	03/13/12	07/30/14	$2,072 38	$1,630 33	$0 00	$442 05	$0 00
	23 000	03/13/12	07/31/14	$1,799 31	$1,442 22	$0 00	$357 09	$0 00
	40 000	03/13/12	08/04/14	$3,096 34	$2,508 20	$0 00	$588.14	$0.00
	35 000	03/13/12	08/05/14	$2,705 17	$2,194 68	$0 00	$510 49	$0.00
	25 000	03/13/12	08/06/14	$1,944 16	$1,567 63	$0 00	$376 53	$0 00
	16 000	03/13/12	08/07/14	$1,233 18	$1,003 28	$0 00	$229 90	$0 00
	7 000	03/13/12	08/08/14	$537 21	$438 94	$0.00	$98 27	$0 00
Security Subtotal	280.000			$21,938.89	$17,557.42	$0.00	$4,381.47	$0.00
VISA INC CL A	CUSIP: 92826C839		Symbol: V					
	2 000	02/07/13	11/26/14	$514 19	$314 31	$0 00	$199 88	$0.00
W W GRAINGER INC	CUSIP: 384802104		Symbol: GWW					
	1 000	10/18/12	11/26/14	$247 97	$209 46	$0 00	$38 51	$0 00
Total Long Term Covered Securities				**$81,891.78**	**$59,238.69**	**$0.00**	**$22,653.09**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

033961 MS13OA01 219789