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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JIM HENSON FOUNDATION		A Employer identification number 13-3133702
	Number and street (or P O box number if mail is not delivered to street address) 37-18 NORTHERN BLVD	Room/suite 400	B Telephone number 212-439-7504
	City or town, state, and ZIP code LONG ISLAND CITY, NY 11101		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,151,948. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	45,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,234.	129,234.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-277,904.			
	b Gross sales price for all assets on line 6a	535,805.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-103,670.	129,234.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	62,821.	0.	0.	62,821.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 18,996.	4,749.	0.	14,247.
	c Other professional fees	STMT 3 338.	338.	0.	0.
	17 Interest				
	18 Taxes	STMT 4 705.	533.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	8,000.	0.	0.	8,000.
	21 Travel, conferences, and meetings	2,198.	0.	0.	2,198.
	22 Printing and publications				
	23 Other expenses	STMT 5 26,265.	9,730.	0.	16,535.
	24 Total operating and administrative expenses. Add lines 13 through 23	119,323.	15,350.	0.	103,801.
	25 Contributions, gifts, grants paid	179,500.			142,500.
26 Total expenses and disbursements. Add lines 24 and 25	298,823.	15,350.	0.	246,301.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-402,493.				
b Net investment income (if negative, enter -0-)		113,884.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		590.	590.	590.	
	2	Savings and temporary cash investments		94,925.	92,360.	92,360.	
	3	Accounts receivable ▶ 23,878.					
		Less: allowance for doubtful accounts ▶		26,470.	23,878.	23,878.	
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		1,000.	1,000.	1,000.	
	10a	Investments - U.S. and state government obligations					
		b Investments - corporate stock STMT 6		566,139.	604,638.	604,638.	
		c Investments - corporate bonds STMT 7		539,450.	420,965.	420,965.	
	11	Investments - land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans STMT 8		23,761.	19,189.	19,189.	
	13	Investments - other STMT 9		1,825,154.	1,988,328.	1,988,328.	
	14	Land, buildings, and equipment: basis ▶ 9,266.					
		Less: accumulated depreciation STMT 10 ▶ 9,266.					
	15	Other assets (describe ▶ SECURITY DEPOSIT)		1,000.	1,000.	1,000.	
	16	Total assets (to be completed by all filers)		3,078,489.	3,151,948.	3,151,948.	
	Liabilities	17	Accounts payable and accrued expenses		977.	977.	
		18	Grants payable		135,000.	172,000.	
19		Deferred revenue					
20		Loans from officers, directors, trustees, and other disqualified persons					
21		Mortgages and other notes payable					
22		Other liabilities (describe ▶ STATEMENT 11)		2,412.	1,804.		
23	Total liabilities (add lines 17 through 22)		138,389.	174,781.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		2,940,100.	2,977,167.		
	30	Total net assets or fund balances		2,940,100.	2,977,167.		
	31	Total liabilities and net assets/fund balances		3,078,489.	3,151,948.		

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	2,940,100.
2	Enter amount from Part I, line 27a	2	-402,493.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	439,560.
4	Add lines 1, 2, and 3	4	2,977,167.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,977,167.

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 ATTACHEMENT E	P	VARIOUS	VARIOUS
b SEE ATTACHEMENT E	P	VARIOUS	VARIOUS
c SEE ATTACHEMENT F	P	VARIOUS	VARIOUS
d SEE ATTACHEMENT F	P	VARIOUS	VARIOUS
e SEE ATTACHEMENT F-1 PRIN PAYMENTS	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,367.		39,128.	-8,761.
b 75,720.		127,854.	-52,134.
c 65,000.		64,855.	145.
d 359,465.		576,619.	-217,154.
e 5,253.		5,253.	0.

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			-8,761.
b			-52,134.
c			145.
d			-217,154.
e			0.

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	-277,904.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	263,508.	3,289,560.	.080104
2007	176,265.	3,548,900.	.049668
2006	242,190.	3,484,234.	.069510
2005	234,747.	3,515,249.	.066780
2004	232,326.	3,534,860.	.065724

2 Total of line 1, column (d)	2	.331786
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	.066357
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,995,534.
5 Multiply line 4 by line 3	5	198,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,139.
7 Add lines 5 and 6	7	199,914.
8 Enter qualifying distributions from Part XII, line 4	8	246,301.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,139.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,139.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,139.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,125.	
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	2,125.	
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	986.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 986. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **HENSONFOUNDATION.ORG**

14 The books are in care of ► **LOUIS BORODINSKY** Telephone no. ► **212-944-4433**
 Located at ► **330 FIFTH AVENUE, SUITE 1300, NEW YORK, NY** ZIP+4 ► **10001**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

8b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,970,425.
b	Average of monthly cash balances	1b	70,726.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,041,151.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,041,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,995,534.
6	Minimum investment return. Enter 5% of line 5	6	149,777.

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	149,777.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,139.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,638.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	148,638.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,638.

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	246,301.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	246,301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,139.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,162.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				148,638.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	58,773.			
b From 2005	61,955.			
c From 2006	72,326.			
d From 2007	2,353.			
e From 2008	101,872.			
f Total of lines 3a through e	297,279.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	246,301.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				148,638.
e Remaining amount distributed out of corpus	97,663.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	394,942.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	58,773.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	336,169.			
10 Analysis of line 9:				
a Excess from 2005	61,955.			
b Excess from 2006	72,326.			
c Excess from 2007	2,353.			
d Excess from 2008	101,872.			
e Excess from 2009	97,663.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT G	NONE	501 (C)	PUPPET PRODUCTION	142,500.
Total				142,500.
b Approved for future payment				
Total SEE STATEMENT 13				37,000.

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

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

OMB No 1545-0047

2009

Name of the organization

THE JIM HENSON FOUNDATION

Employer identification number

13-3133702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHERYL HENSON 644 BROADWAY APT 7W NEW YORK, NY 10021	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

990-PF

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	6,369.	0.	6,369.
WELLS FARGO	126,781.	0.	126,781.
WELLS FARGO - ACCRUED INT PAID	-3,916.	0.	-3,916.
TOTAL TO FM 990-PF, PART I, LN 4	129,234.	0.	129,234.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	18,996.	4,749.	0.	14,247.
TO FORM 990-PF, PG 1, LN 16B	18,996.	4,749.	0.	14,247.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	338.	338.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	338.	338.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	533.	533.	0.	0.
MTA TAX	172.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	705.	533.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.	0.	250.
PAYROLL EXPENSE	5,263.	0.	0.	5,263.
OFFICE EXPENSE	7,419.	0.	0.	7,419.
INSURANCE	1,269.	0.	0.	1,269.
ADVERTISING	2,275.	0.	0.	2,275.
INVESTMENT EXPENSE	9,420.	9,420.	0.	0.
BANK CHARGES	310.	310.	0.	0.
OTHER EXPENSES	59.	0.	0.	59.
TO FORM 990-PF, PG 1, LN 23	26,265.	9,730.	0.	16,535.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B	10,371.	10,371.
SEE STMTS C,B	94,498.	94,498.
SEE STMTS D,A	499,769.	499,769.
TOTAL TO FORM 990-PF, PART II, LINE 10B	604,638.	604,638.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT C,B	420,965.	420,965.
TOTAL TO FORM 990-PF, PART II, LINE 10C	420,965.	420,965.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOAN, SEE STMT C,B	19,189.	19,189.
TOTAL TO FORM 990-PF, PART II, LINE 12	19,189.	19,189.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MF, SEE STMT C,B	FMV	84,436.	84,436.
CD, SEE STMT C,B	FMV	1,903,892.	1,903,892.
MF, SEE STMT D	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,988,328.	1,988,328.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	2,526.	2,526.	0.
FURNITURE	3,320.	3,320.	0.
EQUIPMENT	2,876.	2,876.	0.
FURNITURE	544.	544.	0.
TOTAL TO FM 990-PF, PART II, LN 14	9,266.	9,266.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,412.	1,804.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,412.	1,804.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE HENSON P.O. BOX 1281 NEW YORK , NY 10021	VICE PRESIDENT 1.00	0.	0.	0.
CHERYL HENSON 644 BROADWAY NEW YORK , NY 10012	PRESIDENT 1.00	0.	0.	0.
LESLEE ASCH 310 EAST 49TH STREET, #7B NEW YORK , NY 10017	DIRECTOR 1.00	0.	0.	0.
RICHARD TERMINE 563 10TH STREET,#2 BROOKLYN, NY 11215	DIRECTOR 1.00	0.	0.	0.
ALLELU KURTEN 73 BROWINING ROAD HYDE PARK, NY 12538	SECRETARY 1.00	0.	0.	0.
MARTY ROBINSON 77 TOPSTONE ROAD REDDING, CT 06896	DIRECTOR 1.00	0.	0.	0.
HEATHER HENSON P.O. BOX 3267 ORLANDO, FL 32802	DIRECTOR 1.00	0.	0.	0.
LOUIS BORODINSKY C/O RAICH ENDE MALTER & CO., LLP 330 FIFTH AVENUE, SUITE 1300 NEW YORK , NY 10001	TREASURER 1.00	0.	0.	0.
MARK LEVENSON 400 CENTRAL PARK WEST,#1C NEW YORK , NY 10025	DIRECTOR 1.00	0.	0.	0.
ROMAN PASKA 28 WEST 10TH STREET NEW YORK , NY 10011	DIRECTOR 1.00	0.	0.	0.

THE JIM HENSON FOUNDATION

13-3133702

DAN HURLIN	DIRECTOR			
72-74 E 3RD STREET, #5B	1.00	0.	0.	0.
NEW YORK , NY 10003				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	0.	0.	0.
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FORM 990-PF	GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SEE STATEMENT G-1	NONE PUPPET PRODUCTION	501 (C)	172,000.

CASH TO ACCRUAL ADJUSTMENTS:

AMOUNT PAID FOR 2008	-84,000.
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AMOUNT PAID FOR PRIOR YEARS	-16,000.
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AMOUNT UNPAID FOR PRIOR YEARS	-35,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3B	37,000.
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EIN 13-3133702

58,714

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	17.60	50.42		
Gross proceeds	6,750.54	1,06,086.51	Foreign withholding	-15.10
				-397.73

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC insured depository accounts established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD (APY)	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	26.09	N/A
BANK DEPOSIT SWEEP	0.04	13,363.78	\$5.34
Interest Period 12/01/09 - 12/31/09			
Total Cash and Sweep Balances		\$13,383.87	\$5.34

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annual yield rate based on a 365 or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD - SPONS ADR								
ABB	35	14.40	504.15	19.1000	668.50	164.35	N/A	N/A
Acquired 04/24/09		14.83	519.37					
ACTIVISION BLIZZARD INC								
ATVI	50	9.24	462.23		555.50	93.27		
Acquired 01/21/09	90	9.23	831.47		999.90	168.43		
Acquired 02/12/09								
Total	140		\$1,293.70	11.1100	\$1,555.40	\$261.70	N/A	N/A

STATEMENT A

DINA LONG-TERM GROWTH III

1 of

001 PNY6 SP90

EIN: 13-3133702

58,715

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ADECCO SA-REG-UNSPON ADR AHEXY								
Acquired 07/06/09	30	20.05	601.70	27.8500	829.50	227.80	12.84	1.54
AEON COMPANY LTD- UNSPON ADR AONNY								
Acquired 06/10/09	41	9.60	393.98		334.15	-59.83		
Acquired 07/06/09	28	9.61	269.21		228.20	-41.01		
Total	69		\$663.19	8.1500	\$562.35	- \$100.84	\$9.93	1.77
AGILENT TECH INC A								
Acquired 01/13/06	73	31.97	2,334.41		2,268.11	-66.30		
Acquired 04/19/07	25	35.31	882.91		776.75	-106.16		
Acquired 02/12/08	30	31.99	959.97		932.10	-27.87		
Acquired 11/13/08	20	19.43	388.79		621.40	232.61		
Acquired 02/18/09	15	16.06	241.02		466.05	225.03		
Total	163		\$4,807.10	31.0700	\$5,064.41	\$257.31	N/A	N/A
AKAMAI TECH INC AKAM								
Acquired 10/31/08	65	14.76	959.80		1,647.10	687.30		
Acquired 12/10/08	35	14.60	511.09		886.90	375.81		
Acquired 07/10/09	25	18.44	461.09		633.50	172.41		
Acquired 07/30/09	25	16.69	417.31		633.50	216.19		
Acquired 08/18/09	25	17.68	442.24		633.50	191.26		
Total	175		\$2,791.53	25.3400	\$4,434.50	\$1,642.97	N/A	N/A
AKTIEBOLAGET ELECTROLUX ADR SPONS ELUXY								
Acquired 06/10/09	14	26.96	377.49		654.50	277.01		
Acquired 07/06/09	13	27.33	355.33		607.75	252.42		
Total	27		\$732.82	46.7500	\$1,262.25	\$529.43	N/A	N/A
ALLIANZ SE-ADR AZSEY								
Acquired 10/31/06	3	18.52	55.56		37.35	-18.21		
Acquired 03/27/07	98	20.61	2,020.52		1,220.10	-800.42		
Acquired 05/24/07	49	21.89	1,072.65		610.05	-462.60		

STATEMENT A

DMA / LONG-TERM GROWTH III

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EIN 13-3133702

58716

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/08	25	19 30	482 54		311 25	- 171 29		
Total	175		\$3,631.27	12.4500	\$2,178.75	- \$1,452.52	\$59.50	2.73
AMAZON COM INC								
AMZN	20	33 24	665 00		2,690 40	2,025 40		
Acquired 06/08/06	30	26 04	781 47		4,035 60	3,254 13		
Acquired 08/01/06								
Total	50		\$1,446.47	134.5200	\$6,726.00	\$5,279.53	N/A	N/A
AMCOR LTD								
ADR NEW								
AMCRY	3	21 92	65 76		66 45	0 69		
Acquired 07/24/08	17	14 60	248 20		376 55	128 35		
Acquired 12/01/08								
Total	20		\$313.96	22.1500	\$443.00	\$129.04	\$21.28	4.80
AMERICA MOVIL SAB DE CV								
ADR SERIES L								
AMX	14	44 93	629 08	46 9800	657 72	28 64	6 35	0 96
Acquired 10/27/09								
AMERICAN TOWER CORP								
CL A								
AMT	12	29 49	353 91	43 2100	518 52	164 61	N/A	N/A
Acquired 06/20/06								
AMGEN INC								
AMGN	10	68 53	685 38		565 70	- 119 68		
Acquired 04/20/06	55	43 15	2,373 73		3,111 35	737 62		
Acquired 04/15/08	10	54 50	545 00		565 70	20 70		
Acquired 11/06/09								
Total	75		\$3,604.11	56.5700	\$4,242.75	\$638.64	N/A	N/A
ANADARKO PETROLEUM CORP								
APC	60	52 35	3,141 30		3,745 20	603 90		
Acquired 01/17/06	20	48 46	969 22		1,248 40	279 18		
Acquired 02/14/06	40	41 61	1,664 40		2,496 80	832 40		
Acquired 09/25/06								
Total	120		\$5,774.92	62.4200	\$7,490.40	\$1,715.48	\$43.20	0.58
ANSYS INC								
ANSS	16 37931	45 19	740 26		711 84	- 28 42		
Acquired 08/16/06								

STATEMENT A

QMA (LONG-TERM GROWTH III)

3 of 3

100120145890

EIN: 13-3133702

58717

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ARRIS GROUP INC ARRIS Acquired 11/07/06	8.62069	45.19	389.60		374.68	14.94		
Acquired 12/19/08	25	29.91	747.95		1,086.50	338.55		
Total	50		\$1,877.81	43.4600	\$2,173.00	\$295.19	N/A	N/A
ASTRAZENECA PLC SPON ADR AZN Acquired 04/25/08	150	7.12	1,069.37	11.4300	1,714.50	645.13	N/A	N/A
Acquired 04/06/09	13	35.87	466.36		610.22	143.86		
Acquired 07/06/09	9	43.70	393.36		422.46	29.10		
Acquired 08/10/09	11	46.04	506.45		516.34	9.89		
Total	33		\$1,366.17	46.9400	\$1,549.02	\$182.85	\$68.97	4.45
AU OPTRONICS CORP-ADR AUO Acquired 12/01/08	76	5.93	439.08	11.9900	911.24	472.16	3.34	0.36
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY Acquired 01/16/09	6	9.94	59.68		123.00	63.32		
Acquired 07/14/09	42	13.13	551.84		861.00	309.16		
Total	48		\$611.52	20.5000	\$984.00	\$372.48	\$40.48	4.11
AUTODESK INC ADSK Acquired 01/17/06	40	42.59	1,703.84		1,016.40	-687.44		
Acquired 02/10/06	25	37.38	934.62		635.25	-299.37		
Acquired 02/27/08	15	32.99	495.00		381.15	-113.85		
Total	80		\$3,133.46	25.4100	\$2,032.80	-\$1,100.66	N/A	N/A
BANCO BRADESCO SA SPONS ADR BBD Acquired 04/30/09	45	12.52	563.53	21.8700	984.15	420.62	4.41	0.44
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR Acquired 10/08/09	50	12.79	639.96	13.9400	697.00	57.04	4.85	0.66

STATEMENT A

DMA LONG-TERM GROWTH III

HSJ35LT 008583 001145 108435 N2NNN NNNNN NNNNNNN 000005

001 PAGE 0001

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EIN. 13-3133702

58,718

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANCO SANTANDER CENT HISPANO SPON ADR STD								
Acquired 07/06/09	32	11.75	376.01		526.08	150.07		
Acquired 08/10/09	56	14.40	806.72		920.64	113.92		
Acquired 11/05/09	29	16.51	479.08		476.76	-2.30		
Total	117		\$1,661.79	16.4400	\$1,923.48	\$261.69	\$102.49	5.33
BANK NEW YORK MELLON CORP BK								
Acquired 09/03/08	55	34.99	1,924.71		1,538.35	-386.36		
Acquired 09/18/08	35	30.00	1,050.35		978.95	-71.40		
Acquired 11/13/08	10	30.14	301.47		279.70	-21.77		
Acquired 02/20/09	35	22.68	793.81		978.95	185.14		
Total	135		\$4,070.34	27.9700	\$3,775.95	-\$294.39	\$48.60	1.29
BARCLAYS PLC ADR BCS								
Acquired 07/03/07	14	56.34	788.85		246.40	-542.45		
Acquired 08/13/07	5	52.92	264.62		88.00	-176.62		
Acquired 03/17/08	3	31.60	94.82		52.80	-42.02		
Acquired 06/05/08	9	28.67	258.10		158.40	-99.70		
Acquired 06/25/08	17	26.64	452.91		299.20	-153.71		
Total	48		\$1,859.30	17.6000	\$844.80	-\$1,014.50	\$3.12	0.37
BASF SE SPONSORED ADR BASFY								
Acquired 01/24/07	25	47.40	1,185.13	62.1000	1,552.50	367.37	47.27	3.04
BAYER AG SPONSORED ADR BAYRY								
Acquired 01/16/09	5	57.80	289.04		399.00	109.96		
Acquired 02/19/09	7	54.29	380.03		558.60	178.57		
Acquired 03/17/09	5	46.16	230.83		399.00	168.17		
Acquired 07/14/09	2	51.50	103.00		159.60	56.60		
Total	19		\$1,002.90	79.8000	\$1,516.20	\$513.30	\$26.08	1.72
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY								
Acquired 11/06/09	28	16.35	457.91		425.32	-32.59		

STATEMENT A

DMA LONG-TERM GROWTH III

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Q01 PNY6 S290

EIN 13-313370

58,719

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	59	15.64	\$942.97	15.1900	\$896.21	- \$46.76	\$5.31	0.59
BECTON DICKINSON & CO								
BDX								
Acquired 06/04/09	46	67.25	3,093.50		3,627.56	534.06		
Acquired 09/30/09	16	69.30	1,108.93		1,261.76	152.83		
Total	62		\$4,202.43	78.8600	\$4,889.32	\$686.89	\$91.76	1.88
BED BATH & BEYOND INC								
BBBY								
Acquired 01/17/06	15	37.10	556.59		579.15	22.56		
Acquired 09/12/06	35	36.18	1,266.55		1,351.35	84.80		
Acquired 09/27/06	15	39.10	586.52		579.15	- 7.37		
Acquired 03/06/08	20	28.09	561.88		772.20	210.32		
Total	85		\$2,971.54	38.6100	\$3,281.85	\$310.31	N/A	N/A
BHP BILLITON LTD								
SPON ADR								
BHP								
Acquired 12/01/08	14	36.92	516.95	76.5800	1,072.12	555.17	22.96	2.14
BHP BILLITON PLC-ADR								
BBL								
Acquired 08/15/07	8	51.40	411.20	63.8500	510.80	99.60	13.12	2.56
BIO RAD LABS INC CL A								
BIO								
Acquired 11/25/08	10	71.20	712.07		984.60	252.53		
Acquired 11/26/08	10	73.23	732.31		984.60	232.29		
Total	20		\$1,444.38	96.4600	\$1,929.20	\$484.82	N/A	N/A
BIOGEN IDEC INC								
BIIB								
Acquired 01/17/06	170	46.11	7,840.20	53.5000	9,095.00	1,254.80	N/A	N/A
BLACKBOARD INC								
BBBB								
Acquired 02/24/06	9	28.24	254.16		408.51	154.35		
Acquired 02/27/06	40	28.23	1,129.37		1,815.60	686.23		
Acquired 11/07/06	20	28.57	571.55		907.80	336.25		
Acquired 09/20/07	5	43.96	219.81		226.95	7.14		
Total	74		\$2,174.89	45.3900	\$3,358.86	\$1,183.97	N/A	N/A

STATEMENT A

DMA LONG-TERM GROWTH R

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001 PNY6 SR90

EIN: 13-3133702 58720

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC BLK Acquired 03/20/09	3	114.34	343.02	232.2000	696.60	353.58	9.36	1.34
BLOUNT INTERNATIONAL BLT Acquired 05/18/06	78	13.84	1,079.59		787.80	-291.79		
Acquired 11/13/07	40	12.14	485.69		404.00	-81.69		
Acquired 07/02/08	60	11.19	671.88		606.00	-65.88		
Total	178		\$2,237.16	10.1000	\$1,797.80	- \$439.38	N/A	N/A
BNP PARIBAS ADR BNPQY Acquired 11/01/06	38	54.94	2,088.03		1,526.08	-561.95		
Acquired 05/24/07	13	60.84	791.04		522.08	-268.96		
Total	51		\$2,879.07	40.1600	\$2,048.16	- \$830.91	\$26.46	1.29
BP PLC SPONS ADR BP Acquired 10/20/08	16	48.30	772.82		927.52	154.70		
Acquired 12/01/08	6	44.14	264.85		347.82	82.97		
Acquired 01/16/09	15	43.90	658.59		869.55	210.96		
Acquired 03/24/09	2	41.68	83.37		115.94	32.57		
Total	39		\$1,779.63	57.9700	\$2,260.83	\$481.20	\$131.04	5.80
BROADCOM CORP CL A BRCM Acquired 07/12/08	60	27.44	1,646.72		1,888.20	241.48		
Acquired 11/07/07	25	33.15	828.76		786.75	-42.01		
Total	85		\$2,475.48	31.4700	\$2,674.95	\$199.47	N/A	N/A
BROWN AND BROWN INC COM BRO Acquired 01/13/06	10	30.59	305.97	17.9700	179.70	-126.27	3.10	1.72
BT GROUP PLC-ADR BT Acquired 07/06/09	13	16.89	219.57		282.62	63.05		
Acquired 09/03/09	23	20.98	482.74		500.02	17.28		
Total	36		\$702.31	21.7400	\$782.64	\$80.33	\$18.82	2.40

STATEMENT A

DMA (LONG-TERM GROWTH III)

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(P.001, P.006, S.000)

EIN: 13-3133702

58721



THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BUCYRUS INTERNATIONAL INC BUY Acquired 11/06/08	55	21.66	1,191.74	56.3700	3,100.35	1,908.61	5.50	0.17
CABLEVISION SYSTEMS NY GROUP CL A CVC Acquired 01/17/06	130	24.93	3,240.90	25.8200	3,356.60	115.70	52.00	1.54
CABOT OIL & GAS COG Acquired 11/05/08	75	27.65	2,074.09	43.5900	3,269.25	1,195.16	9.00	0.27
CAREFUSION CORP CFN Acquired 01/13/06	10	39.51	395.16	25.0100	250.10	-145.06	N/A	N/A
CARMAX INC KMX Acquired 04/02/07 Acquired 08/17/07	13 50	24.69 22.16	321.00 1,108.41		315.25 1,212.50	-5.75 104.09		
Total	63		\$1,429.41	24.2500	\$1,527.75	-\$98.34	N/A	N/A
CELESIO AG-UNSPON ADR CAKFY Acquired 03/06/09	66	4.02	265.51	5.0000	330.00	64.49	5.67	1.72
CELGENE CORP CELG Acquired 12/02/08 Acquired 12/03/08 Acquired 03/06/09	7 8 20	49.50 51.19 40.72	346.55 409.58 814.46		389.76 445.44 1,113.60	43.21 35.86 299.14		
Total	35		\$1,570.59	55.6800	\$1,948.80	-\$378.21	N/A	N/A
CHARMING SHOPPES INC CHRS Acquired 01/17/06	135	11.88	1,604.55	6.4700	873.45	-731.10	N/A	N/A
CISCO SYSTEMS INC CSCO Acquired 01/17/06 Acquired 02/19/08 Acquired 05/16/08	140 30 30	18.50 23.27 26.39	2,591.14 698.10 791.85		3,351.60 718.20 718.20	760.46 20.10 73.65		

STATEMENT-A

DMA / LONG-TERM GROWTH III

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001 PNY6 SR90

EIN. 13-3133702 58,722

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION Acquired 10/10/08	QUANTITY 20	ADJ PRICE/ ORIG PRICE 16.77	ADJ COST/ ORIG COST 335.55	CURRENT PRICE	CURRENT MARKET VALUE 478.80	UNREALIZED GAIN/LOSS 143.25	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	220		\$4,416.64	23.9400	\$5,266.80	\$850.16	N/A	N/A
COCA-COLA COMPANY KO								
Acquired 01/17/06	80	40.92	3,273.60	57.0000	4,560.00	1,286.40	131.20	2.87
COHERENT INC COHR								
Acquired 07/21/06	38	29.98	1,139.58		1,129.74	- 9.84		
Acquired 11/07/06	15	33.73	506.04		445.95	- 60.09		
Acquired 09/20/07	5	30.79	153.96		148.65	- 5.31		
Total	58		\$1,799.58	29.7300	\$1,724.34	- \$75.24	N/A	N/A
COMCAST CORP CL A SPL NEW CMCSK	474	20.30**	9,625.46	16.0100	7,588.74	- 2,036.72	179.17	2.36
COSTCO WHSL CORP NEW COM COST								
Acquired 01/13/06	11	50.96	560.63	59.1700	650.87	90.24	7.92	1.21
COVANCE INC CVD								
Acquired 01/13/06	22	49.38	1,086.55		1,200.54	113.99		
Acquired 11/07/06	10	61.17	611.75		545.70	- 66.05		
Acquired 09/20/07	5	77.19	385.99		272.85	- 113.14		
Total	37		\$2,084.29	54.5700	\$2,019.09	- \$65.20	N/A	N/A
COVIDIEN PLC SHS COV								
Acquired 01/13/06	0.25000	34.30	8.57		11.97	3.40		
Acquired 01/17/06	53.75000	33.39	1,795.09		2,574.09	779.00		
Total	54		\$1,803.66	47.8900	\$2,586.06	\$782.40	\$38.88	1.50
CREDIT AGRICOLE SA -UNSP ADR CRARY								
Acquired 01/16/09	143	5.61	802.73	8.8500	1,265.55	462.82	34.60	2.73

STATEMENT A

DMA LONG-TERM GROWTH III

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001 PNY6 SR00

EIN 13-3133702

58/23

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CREE INC CREE Acquired 01/17/06	60	26.75	1,605.22	56.3700	3,382.20	1,776.98	N/A	N/A
CVS CAREMARK CORP CVS Acquired 10/22/08	26	28.62	744.32		837.46	93.14		
Acquired 10/28/08	4	25.99	103.98		128.84	24.86		
Acquired 11/06/08	10	29.96	299.66		322.10	22.44		
Acquired 12/23/08	5	27.06	135.32		161.05	25.73		
Acquired 01/09/09	20	26.19	523.85		644.20	120.35		
Acquired 11/19/09	35	30.82	1,079.02		1,127.35	48.33		
Total	100		\$2,886.15	32.2100	\$3,221.00	\$334.85	\$30.50	0.95
DANSKE BANK A/S DNSKY Acquired 09/03/09	41	12.58	515.78		463.30	- 52.48		
Acquired 10/01/09	29	13.18	382.27		327.70	- 54.57		
Acquired 11/05/09	40	11.99	479.60		452.00	- 27.60		
Total	110		\$1,377.65	11.3000	\$1,243.00	- \$134.65	\$51.83	4.17
DEUTSCHE BANK AG DB Acquired 06/25/08	7	92.67	648.72		496.37	- 152.35		
Acquired 11/07/08	17	38.63	656.73		1,205.47	548.74		
Total	24		\$1,305.45	70.9100	\$1,701.84	\$396.39	\$16.72	0.98
DEUTSCHE POST AG SPONSORED ADR DPSGY Acquired 04/30/09	35	11.61	406.67		679.00	272.33		
Acquired 06/10/09	26	14.16	368.18		504.40	136.22		
Total	61		\$774.85	19.4000	\$1,183.40	\$408.55	\$46.17	3.90
DEUTSCHE TELEKOM AG SPON ADR DT Acquired 07/01/08	35	16.68	584.03		514.50	- 69.53		
Acquired 07/24/08	33	16.85	556.05		485.10	- 70.95		
Acquired 05/07/09	11	10.89	119.87		161.70	41.83		
Acquired 06/10/09	12	11.11	133.40		176.40	43.00		
Total	91		\$1,393.35	14.7000	\$1,337.70	- \$55.65	\$94.27	7.05

STATEMENT A

DMA / LONG-TERM GROWTH III

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001 PNY8 SR90

EIN 13-3133702 58724

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEVON ENERGY CORP NEW DVN								
Acquired 06/26/08	15	113.85	1,707.76		1,102.50	- 605.26		
Acquired 10/22/08	5	69.63	348.18		367.50	19.32		
Total	20		\$2,055.94	73.5000	\$1,470.00	- \$585.94	\$12.80	0.87
DIGITAL RIVER INC DRIV								
Acquired 01/13/06	45	32.70	1,471.50		1,214.55	- 256.95		
Acquired 11/07/06	30	58.81	1,764.38		809.70	- 954.68		
Acquired 09/20/07	5	43.16	215.85		134.95	- 80.90		
Total	80		\$3,451.73	26.9900	\$2,159.20	- \$1,292.53	N/A	N/A
DIRECTV CLASS A COMMON DTV								
Acquired 01/17/06	94	13.17	1,248.56		3,134.90	1,886.34		
Acquired 06/24/08	50	21.43	1,071.94		1,667.50	595.56		
Total	144		\$2,320.50	33.3500	\$4,802.40	\$2,481.90	N/A	N/A
DISNEY WALT COMPANY DIS								
Acquired 01/17/06	140	25.43	3,561.46		4,515.00	953.54		
Acquired 07/12/07	25	34.13	853.36		806.25	- 47.11		
Acquired 02/27/08	30	32.87	986.29		967.50	- 18.79		
Acquired 09/02/08	14	33.06	462.95		451.50	- 11.45		
Acquired 02/17/09	70	17.84	1,249.23		2,257.50	1,008.27		
Acquired 02/27/09	60	16.63	998.10		1,935.00	936.90		
Total	339		\$8,111.39	32.2500	\$10,932.75	\$2,821.36	\$118.65	1.09
DOLBY LABORATORIES INC CL A DLB								
Acquired 10/31/08	35	31.86	1,115.25	47.7300	1,670.55	555.30	N/A	N/A
DYCOM INDUSTRIES INC DY								
Acquired 09/06/06	55	20.13	1,107.43		441.65	- 665.78		
Acquired 11/07/06	25	23.80	595.12		200.75	- 394.37		
Acquired 12/22/06	25	20.99	524.86		200.75	- 324.11		
Acquired 09/20/07	5	31.36	156.83		40.15	- 116.68		
Acquired 08/12/08	20	17.40	348.03		160.60	- 187.43		

STATEMENT A

DMA (LONG-TERM GROWTH III)

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100% PAYABLE

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/19/09	65	5.30	345.09		521.95	176.86		
Total	195		\$3,077.36	8.0300	\$1,565.85	-\$1,511.51	N/A	N/A
E TRADE FINANCIAL								
ETFC								
Acquired 01/13/06	122	22.35	2,726.70		214.72	2,511.98		
Acquired 12/15/06	30	23.18	695.54		52.80	642.74		
Acquired 07/26/07	65	19.25	1,251.41		114.40	1,137.01		
Total	217		\$4,673.65	1.7600	\$381.92	-\$4,291.73	N/A	N/A
E ON-AG-SPON ADR								
EONGY								
Acquired 11/01/06	6	39.98	239.92		250.50	10.58		
Acquired 11/02/06	35	39.11	1,369.07		1,461.25	92.18		
Acquired 03/17/08	2	62.90	125.80		83.50	42.30		
Acquired 04/03/08	2	63.14	126.29		83.50	42.79		
Total	45		\$1,861.08	41.7500	\$1,878.75	\$17.67	\$66.42	3.54
EAST JAPAN RAILWAY CO-								
ADR								
EJPRY								
Acquired 03/17/09	47	8.72	409.86	10.5500	495.85	85.99	7.75	1.56
EATON VANCE CORP NON VTG								
EV								
Acquired 01/13/06	60	28.04	1,682.40		1,824.80	142.20		
Acquired 11/07/06	30	30.31	909.30		912.30	3.00		
Total	90		\$2,591.70	30.4100	\$2,736.90	\$145.20	\$57.60	2.10
EBAY INC								
EBAY								
Acquired 03/16/07	80	31.67	2,533.86	23.5300	1,882.40	-651.46	N/A	N/A
EDF - UNSPON ADR								
ECIFY								
Acquired 09/10/09	44	9.60	422.40		520.08	97.68		
Acquired 11/05/09	10	11.46	114.61		118.20	3.59		
Acquired 11/06/09	33	11.11	366.70		390.06	23.36		
Total	87		\$903.71	11.8200	\$1,028.34	\$124.63	\$20.27	1.97
ELECTRONIC ARTS INC								
ERTS								
Acquired 01/17/06	45	55.87	2,514.51		798.75	-1,715.76		

STATEMENT A

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EIN 13-3133702 58,726

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/09/06	35	42.77	1,497.25		621.25	- 876.00		
Acquired 11/24/08	30	20.00	600.02		532.50	- 67.52		
Acquired 02/11/09	30	16.97	509.35		532.50	23.15		
Acquired 11/06/09	35	18.68	653.99		621.25	- 32.74		
Total	175		\$5,775.12	17.7500	\$3,106.25	- \$2,668.87	N/A	N/A
ENEL SOCIETA PER AZIONI								
ADR								
ENLAY								
Acquired 08/10/09	153	5.64	863.32	5.8500	895.05	31.73	55.53	6.20
ENI S P A								
SPON ADR								
E								
Acquired 10/31/08	9	60.24	542.21		455.49	- 86.72		
Acquired 07/03/07	10	74.82	748.29		506.10	- 242.19		
Acquired 08/07/08	4	66.23	264.95		202.44	- 62.51		
Total	23		\$1,555.45	50.6100	\$1,164.03	- \$391.42	\$54.57	4.69
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC								
Acquired 10/20/08	71	7.74	549.87	9.1900	652.49	102.62	11.36	1.74
ESPRIT HLDGS LTD								
SPONSORED ADR								
ESPGY								
Acquired 12/09/09	47	13.72	644.84	13.3500	627.45	- 17.39	16.68	2.65
EVEREST RE GROUP LTD								
BERMUDA								
RE								
Acquired 01/13/06	4	99.50	398.00	85.6800	342.72	- 55.28	7.68	2.24
EXPEDIA INC								
EXPE								
Acquired 06/14/08	145	15.09	2,189.03		3,730.85	1,541.82		
Acquired 06/16/08	10	15.25	152.51		257.30	104.79		
Total	155		\$2,341.54	25.7300	\$3,988.15	\$1,646.61	N/A	N/A
FIRST SOLAR INC								
FSLR								
Acquired 12/02/08	5	113.99	569.97		677.00	107.03		

STATEMENT A

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DMA LONG-TERM GROWTH III

001 PNY& SR90

EIN 13-313370

58727

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/09	5	109.77	548.87		677.00	128.13		
Total	10		\$1,118.84	135.4000	\$1,354.00	\$235.16	N/A	N/A
FLUOR CORP (NEW) FLR								
Acquired 11/19/08	15	33.23	498.59		675.60	177.01		
Acquired 11/20/08	15	30.46	457.04		675.60	218.56		
Total	30		\$955.63	45.0400	\$1,351.20	\$395.57	\$15.00	1.11
FOREST LABS INC FRX								
Acquired 01/17/06	95	43.29	4,113.49	32.1100	3,050.45	-1,063.04	N/A	N/A
FRANCE TELECOM SPON ADR FTE								
Acquired 06/14/07	14	28.63	400.82		353.36	-47.46		
Acquired 06/25/08	9	28.36	255.32		227.16	-28.16		
Acquired 03/05/09	15	21.36	320.54		378.60	58.06		
Acquired 08/19/09	15	24.95	374.38		378.60	4.22		
Acquired 12/09/09	11	25.62	281.82		277.64	-4.18		
Total	64		\$1,632.88	25.2400	\$1,615.36	- \$17.52	\$106.56	6.60
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX								
Acquired 04/01/09	40	39.24	1,569.92	80.2900	3,211.60	1,641.68	24.00	0.74
GAZPROM O A O SPONSORED ADR OGZPY								
Acquired 11/05/09	18	24.85	447.34	25.0500	450.90	3.56	0.55	0.12
GENERAL ELECTRIC COMPANY GE								
Acquired 01/17/06	140	34.83	4,876.20		2,118.20	-2,758.00		
Acquired 04/15/08	15	31.83	477.59		226.95	-250.64		
Total	155		\$5,353.79	15.1300	\$2,345.15	- \$3,008.64	\$62.00	2.64
GENZYME CORPORATION GENZ								
Acquired 01/17/06	35	72.70	2,544.78		1,715.35	-829.43		

STATEMENT A

DMA LONG-TERM GROWTH III

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58.728

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks continued

Stocks continued							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/05/06	25	67.83	1,695.85		1,225.25	- 470.60		
Total	60		\$4,240.63	49.0100	\$2,940.60	- \$1,300.03	N/A	N/A
GEOEYE INC								
GEOY								
Acquired 02/29/08	40	30.33	1,213.53		1,115.20	- 98.33		
Acquired 03/03/08	10	31.18	311.85		278.80	- 33.05		
Acquired 06/17/08	20	17.28	345.65		557.60	211.95		
Acquired 06/18/08	10	17.10	171.05		278.80	107.75		
Total	80		\$2,042.08	27.8800	\$2,230.40	\$188.32	N/A	N/A
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 07/02/07	20	52.30	1,046.03		845.00	- 201.03		
Acquired 07/11/07	4	51.71	206.84		169.00	- 37.84		
Acquired 12/05/07	6	52.82	316.95		253.50	- 63.45		
Acquired 03/17/08	14	40.84	571.85		591.50	19.65		
Acquired 06/11/08	4	41.50	166.00		169.00	3.00		
Total	48		\$2,307.67	42.2500	\$2,028.00	- \$279.67	\$69.04	4.39
GLOBAL PAYMENTS INC								
GPN								
Acquired 01/13/06	17	50.04	850.85		915.62	64.77		
Acquired 11/07/08	25	43.30	1,082.50		1,346.50	264.00		
Acquired 09/20/07	5	42.00	210.02		269.30	59.28		
Total	47		\$2,143.37	53.8600	\$2,531.42	\$388.05	\$3.78	0.15
GOOGLE INC CL A	20	476.48**	9,529.67	619.9800	12,399.60	2,869.93	N/A	N/A
GOOG								
GRANITE CONSTRUCTION CO								
GVA								
Acquired 06/11/08	30	35.40	1,062.15	33.6600	1,009.80	- 52.35	15.60	1.54
GRUPO TELEVISIA S A								
DE CV GLOBAL DEP RCPT								
REP ADR 144A PARTN CTF								
TV								
Acquired 08/16/07	70	23.14	1,620.04		1,453.20	- 166.84		
Acquired 09/02/08	32	23.48	751.52		664.32	- 87.20		
Acquired 11/13/08	10	14.74	147.43		207.60	60.17		
Total	112		\$2,518.99	20.7600	\$2,325.12	- \$193.87	\$130.59	5.62

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DMA LONG-TERM GROWTH IN

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EIN 13-3133702

58,729

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
H & R BLOCK INC HRB Acquired 07/12/07	14	22.36	313.17	22.6200	316.68	3.51	8.40	2.65
HARRIS CORP DEL HRS Acquired 05/20/09	40	30.76	1,230.71	47.5500	1,902.00	671.29	35.20	1.85
HELIX ENERGY SOLUTIONS GROUP HLX Acquired 11/05/08	140	10.75	1,505.20	11.7500	1,645.00	139.80	N/A	N/A
HEWLETT-PACKARD COMPANY HPQ Acquired 10/10/08 Acquired 08/12/09	15 10	39.04 43.84	585.62 438.44		772.65 515.10	187.03 76.66		
Total	25		\$1,024.06	51.5100	\$1,287.75	\$263.69	\$8.00	0.62
HEXCEL CORP NEW HXL Acquired 08/11/08	80	20.85	1,668.45	12.9800	1,038.40	-630.05	N/A	N/A
HOME DEPOT INC HD Acquired 01/17/06 Acquired 11/13/07 Acquired 04/28/08	40 30 50	41.43 28.46 29.92	1,657.20 853.97 1,496.45		1,157.20 867.90 1,446.50	-500.00 13.93 -49.95		
Total	120		\$4,007.62	28.9300	\$3,471.60	-\$536.02	\$108.00	3.11
IDEXX LABORATORIES INC IDXX Acquired 01/13/06 Acquired 09/02/08 Acquired 02/19/09	39 10 15	36.29 57.33 32.99	1,415.50 573.31 494.99		2,084.55 534.50 801.75	669.05 -38.81 306.76		
Total	64		\$2,483.80	53.4500	\$3,420.80	\$937.00	N/A	N/A
IMMUCOR INC BLUD Acquired 01/13/06 Acquired 11/07/06	55 35	17.80 27.08	982.85 948.11		1,113.20 708.40	130.35 -239.71		
Total	90		\$1,930.96	20.2400	\$1,821.60	-\$109.36	N/A	N/A

STATEMENT A

DMA / LONG-TERM GROWTH III

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EIN 13-3133702 58,730

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP INTC								
Acquired 01/17/06	130	25.53	3,319.96		2,652.00	- 667.96		
Acquired 02/14/06	40	21.36	854.65		816.00	- 38.65		
Acquired 01/05/07	30	20.98	629.69		612.00	- 17.69		
Total	200		\$4,804.30	20.4000	\$4,080.00	- \$724.30	\$112.00	2.75
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 08/12/09	6	118.73	712.44	130.9000	785.40	72.96	13.20	1.68
INTL RECTIFIER CORP IRF								
Acquired 11/18/08	65	10.65	692.28		1,437.80	745.52		
Acquired 12/19/08	45	13.11	590.04		995.40	405.36		
Total	110		\$1,282.32	22.1200	\$2,433.20	\$1,150.88	N/A	N/A
IRON MTN INC PA IRM								
Acquired 01/13/06	66	27.82	1,849.13		1,502.16	- 346.97		
Acquired 03/18/08	20	25.01	500.31		455.20	- 45.11		
Total	86		\$2,349.44	22.7600	\$1,957.36	- \$392.08	N/A	N/A
ISRAEL CHEMICALS-UNSPON ADR ISCHY								
Acquired 08/10/09	37	12.02	444.94	13.4000	495.80	50.86	11.65	2.35
JEFFERIES GROUP JEF								
Acquired 01/13/06	60	24.77	1,486.20		1,423.80	- 62.40		
Acquired 11/07/06	25	29.29	732.37		593.25	- 139.12		
Acquired 09/20/07	5	27.72	138.64		118.65	- 19.99		
Acquired 06/12/08	30	18.32	549.65		711.90	162.25		
Total	120		\$2,906.86	23.7300	\$2,847.60	- \$59.26	N/A	N/A
JOHNSON & JOHNSON JNJ								
Acquired 01/11/08	186	62.68**	11,659.36	64.4100	11,980.26	320.90	364.56	3.04
JOHNSON CONTROLS INC JCI								
Acquired 01/11/08	25	33.24	831.15		681.00	- 150.15		

STATEMENT A

DMA (LONG-TERM GROWTH III)

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EIN: 13-313870

58,731

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/08	6	31.88	191.33		163.44	- 27.89		
Total	31		\$1,022.48	27.2400	\$844.44	- \$178.04	\$16.12	1.91
JOS A BANK CLOTHIERS INC JOSB								
Acquired 01/13/06	37	38.52	1,444.80		1,561.03	116.23		
Acquired 11/07/06	15	32.00	480.03		632.85	152.82		
Acquired 09/20/07	5	35.61	178.08		210.95	32.87		
Total	57		\$2,102.91	42.1900	\$2,404.83	\$301.92	N/A	N/A
JSC MMC NORILSK NICKEL ADR NILSY								
Acquired 03/11/08	4	30.29	121.18		57.40	- 63.78		
Acquired 06/25/08	10	25.25	252.50		143.50	- 109.00		
Acquired 09/25/08	47	14.33	673.63		674.45	0.82		
Acquired 03/17/09	12	5.87	70.44		172.20	101.76		
Total	73		\$1,117.75	14.3500	\$1,047.55	- \$70.20	N/A	N/A
JUNIPER NETWORK INC JNPR								
Acquired 10/22/08	45	18.51	833.35		1,200.15	366.80		
Acquired 11/06/08	16	16.78	268.52		428.72	158.20		
Acquired 11/07/08	9	17.11	154.01		240.03	86.02		
Acquired 02/19/09	55	14.91	820.44		1,466.85	646.41		
Total	125		\$2,076.32	26.6700	\$3,333.75	\$1,257.43	N/A	N/A
KB FINANCIAL GROUP INC ADR KB								
Acquired 11/01/06	14	76.00	1,064.08		711.90	- 352.18		
Acquired 03/17/08	7	49.96	349.79		355.95	6.16		
Acquired 07/22/08	5	55.89	279.49		254.25	- 25.24		
Acquired 08/26/09	2	##	59.90		101.70	41.80		
Total	28		\$1,753.26	50.8500	\$1,423.80	- \$329.46	N/A	N/A
KENDLE INTL INC KNDL								
Acquired 11/29/06	40	33.99	1,359.68		732.40	- 627.28		
Acquired 02/09/07	5	35.65	178.27		91.55	- 86.72		
Acquired 04/04/07	10	35.32	353.20		183.10	- 170.10		
Acquired 04/05/07	5	34.93	174.69		91.55	- 83.14		
Acquired 09/09/09	5	14.38	71.92		91.55	19.63		

STATEMENT A

DMA LONG-TERM GROWTH III

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EIN 13-3133702 58,732

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/11/09	29	15.78	457.77		530.99	73.22		
Total	94		\$2,595.53	18.3100	\$1,721.14	- \$874.39	N/A	N/A
KONINKLIJKE AHOLD ADR AHONY								
Acquired 11/08/07	19	14.54	276.38		251.75	- 24.63		
Acquired 01/15/08	19	12.84	243.98		251.75	7.77		
Acquired 03/17/08	11	13.90	152.90		145.75	- 7.15		
Acquired 06/25/08	29	13.95	404.55		384.25	- 20.30		
Total	78		\$1,077.81	13.2500	\$1,033.50	- \$44.31	\$13.96	1.35
KONINKLIJKE DSM NV-ADR Acquired 11/06/09	38	11.72	445.38	12.4500	473.10	27.72	11.40	2.40
L-3 COMMUNICATIONS HLDGS INC LLL								
Acquired 01/17/06	45	74.73	3,362.96	86.9500	3,912.75	549.79	63.00	1.61
LABORATORY CORP OF AMER HLDGS LH								
Acquired 09/22/09	26	63.97	1,663.47		1,945.84	282.37		
Acquired 09/29/09	15	66.18	992.81		1,122.60	129.79		
Total	41		\$2,656.28	74.8400	\$3,068.44	\$412.16	N/A	N/A
LENOVO GROUP LTD ADR LNVGY								
Acquired 04/30/09	60	5.89	353.87	12.3500	741.00	387.13	1.26	0.17
LIBERTY GLOBAL INC SER A LBTYA								
Acquired 04/03/06	36	20.81	749.27	21.8900	788.04	38.77	N/A	N/A
LIBERTY MEDIA INTERACTIVE A LINTA								
Acquired 01/17/06	142	17.71	2,519.83		1,539.28	- 980.55		
Acquired 11/22/06	39	22.88	892.67		422.76	- 469.91		
Acquired 03/17/08	16	16.04	256.79		173.44	- 83.35		
Acquired 03/18/08	34	16.34	555.58		368.58	- 187.02		
Acquired 06/26/08	75	15.47	1,160.65		813.00	- 347.65		
Total	306		\$5,385.52	10.8400	\$3,317.04	- \$2,068.48	N/A	N/A

STATEMENT A

DMA (LONG-TERM GROWTH III)

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EIN 13-313370

58/33

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CAP SER A LCAPA Acquired 01/17/08	31	10.85	339.17	23.8800	740.28	401.11	N/A	N/A
LIBERTY MEDIA CORP STARZ.COM SERIES A LSTZA Acquired 01/17/08 Acquired 06/24/08	7 13888 4 86112	20.61 33.54	148.36 163.06	46.1500	329.46 224.34	181.10 61.28	N/A	N/A
Total	12		\$311.42		\$553.80	\$242.38	30.00	1.36
LUFKIN INDS INC LUFK Acquired 11/11/08	30	46.98	1,409.58	73.2000	2,196.00	786.42		
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY Acquired 11/07/07 Acquired 03/17/08 Acquired 06/25/08 Acquired 05/07/09	14 1 2 2	94.29 74.00 96.70 47.35	1,320.15 74.00 193.40 94.70	56.4000	789.60 56.40 112.80 112.80	-530.55 -17.60 -80.60 18.10	\$26.14	2.44
Total	19		\$1,682.25		\$1,071.60	\$610.65	13.53	2.39
MACQUARIE GROUP LTD ADR MQBKY Acquired 06/11/09	13	33.32	433.18	43.5000	565.50	132.32		
MARKEL CORP MKL Acquired 04/28/06 Acquired 05/16/06 Acquired 05/25/06 Acquired 06/13/06	2 4 4 2	349.95 359.79 335.03 341.16	699.91 1,439.17 1,340.14 682.34	340.0000	680.00 1,360.00 1,360.00 680.00	-19.91 -79.17 19.85 -2.34	N/A	N/A
Total	12		\$4,161.56		\$4,080.00	\$81.56	22.19	3.48
MARKS & SPENCER PLC-ADR MAKSY Acquired 12/09/09	49	13.04	638.96	13.0000	637.00	-1.96	28.00	1.83
MEAD JOHNSON NUTRITION CO-CLASS A MJN Acquired 12/16/09	35	42.56	1,489.61	43.7000	1,529.50	39.89	20.0f 36	

STATEMENT A

DNA LONG-TERM GROWTH III

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EIN: 13-3133702 58,734

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW MRK								
Acquired 04/28/08	24	84293	18.74		907.76	445.08		
Acquired 07/21/08	114	27752	19.28		4,175.70	1,986.18		
Acquired 09/02/08	4	96858	19.62		181.55	84.68		
Acquired 10/06/08	4	91097	15.08		179.45	105.84		
Acquired 04/21/09	30		23.70		1,096.20	385.20		
Acquired 12/02/09	20		36.59		730.80	- 1.16		
Total	199		\$4,265.64	36.5400	\$7,271.46	\$3,005.82	\$302.48	4.16
MICROSOFT CORP MSFT								
Acquired 01/17/06	28		27.04		853.44	96.32		
Acquired 04/28/06	30		24.18		914.40	188.76		
Acquired 06/07/06	85		22.26		2,590.80	698.64		
Acquired 08/13/08	100		21.81		3,048.00	866.84		
Acquired 10/03/07	15		29.55		457.20	13.90		
Acquired 02/08/08	45		28.59		1,371.60	84.75		
Total	303		\$7,286.23	30.4800	\$9,235.44	\$1,949.21	\$157.56	1.71
MITSUBISHI CORP ADR MSBHY								
Acquired 02/19/09	10		26.85	49.7600	497.60	229.06	6.23	1.25
MITSUMI & CO LTD ADR MITSY								
Acquired 09/12/08	2		302.58	285.6600	571.32	- 33.85	2.85	0.49
MONSANTO CO NEW MON								
Acquired 10/22/08	15		78.91		1,226.25	42.46		
Acquired 10/30/09	30		68.99		2,452.50	382.56		
Total	45		\$3,253.73	81.7500	\$3,678.75	\$425.02	\$47.70	1.30
MOOG INC CL A MOG/A								
Acquired 11/05/08	25		35.50		730.75	- 156.96		
Acquired 08/11/09	5		26.42		146.15	14.01		
Acquired 08/12/09	11		27.20		321.53	22.32		
Total	41		\$1,319.06	29.2300	\$1,198.43	- \$120.63	N/A	N/A

STATEMENT A

DMA (LONG-TERM GROWTH III)

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EIN: 13-313376

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR								
Acquired 12/01/08	48	13.46	646.20		744.00	97.80		
Acquired 01/16/09	21	14.70	308.85		325.50	16.65		
Acquired 03/17/09	21	12.08	253.73		325.50	71.77		
Total	90		\$1,208.78	15.5000	\$1,395.00	\$186.22	\$45.99	3.30
NASDAQ OMX GROUP NDAQ								
Acquired 05/08/08	65	38.99	2,534.85		1,288.30	-1,246.55		
Acquired 09/09/09	35	20.80	728.29		693.70	-34.59		
Total	100		\$3,263.14	19.8200	\$1,982.00	- \$1,281.14	N/A	N/A
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW NABZY								
Acquired 03/05/09	43	10.86	467.26		1,050.06	582.80		
Acquired 05/07/09	10	16.50	165.00		244.20	79.20		
Total	53		\$632.26	24.4200	\$1,294.26	\$662.00	\$62.85	4.86
NATIONAL OILWELL VARCO INC NOV								
Acquired 02/27/06	17	74.34	1,337.53	44.0900	749.53	-588.00	N/A	N/A
NETEASE COM INC ADR NTES								
Acquired 11/02/09	15	37.22	558.44		564.30	5.86		
Acquired 11/19/09	30	37.20	1,116.00		1,128.60	12.60		
Total	45		\$1,674.44	37.6200	\$1,692.90	\$18.46	N/A	N/A
NEW WORLD DEV LTD SPONS ADR (HONG KONG) NDVLY								
Acquired 09/30/09	60	4.31	259.07		240.00	-19.07		
Acquired 10/01/09	25	4.35	108.75		100.00	-8.75		
Total	85		\$367.82	4.0000	\$340.00	- \$27.82	\$10.03	2.95

STATEMENT A

DMA / LONG-TERM GROWTH (1)

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EIN: 13-3133702 58,736

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NEWS CORP INC-CL A NWSA								
Acquired 02/27/08	57	19.43	1,108.02	13.6900	780.33	- 327.69	6.84	0.87
NEXEN INC NXY								
Acquired 06/10/09	16	25.26	404.16		382.88	- 21.28		
Acquired 11/05/09	23	23.42	538.73		550.39	11.66		
Total	39		\$942.89	23.9300	\$933.27	- \$9.62	\$7.21	0.77
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT								
Acquired 10/31/06	46	25.14	1,156.55		908.04	- 248.51		
Acquired 03/17/08	16	20.96	335.43		315.84	- 19.59		
Acquired 12/09/09	15	21.51	322.72		296.10	- 26.62		
Total	77		\$1,814.70	19.7400	\$1,519.98	- \$294.72	\$44.19	2.91
NISSAN MTR LTD SPONS-ADR NSANY								
Acquired 01/15/08	11	20.27	223.01		193.93	- 29.08		
Acquired 03/17/08	66	16.20	1,069.69		1,163.58	93.89		
Acquired 06/25/08	33	16.81	555.05		581.79	26.74		
Total	110		\$1,847.75	17.6300	\$1,939.30	\$91.55	N/A	N/A
NOKIA CORP SPONSORED ADR NOK								
Acquired 10/20/08	44	17.85	785.58		565.40	- 220.18		
Acquired 01/16/09	32	14.04	449.59		411.20	- 38.39		
Acquired 08/07/09	33	13.30	438.90		424.05	- 14.85		
Acquired 08/19/09	35	12.42	434.70		449.75	15.05		
Acquired 11/05/09	9	13.08	117.76		115.65	- 2.11		
Total	153		\$2,226.53	12.8500	\$1,966.05	- \$260.48	\$60.12	3.06
NOVARTIS AG SPON ADR NVS								
Acquired 09/12/08	31	54.03	1,675.00	54.4300	1,687.33	12.33	45.07	2.67

STATEMENT A

DMA (LONG-TERM GROWTH III)

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0001-PHYA-SR99 011

EIN: 13-3133702

58 / 37

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NUCOR CORP NUE Acquired 04/01/09	25	39.55	988.96	46.6500	1,166.25	177.29	36.00	3.08
NVIDIA CORP NVDA Acquired 06/02/08	105	24.58	2,581.72	18.6800	1,961.40	-620.32	N/A	N/A
OCCIDENTAL PETE CORP OXY Acquired 07/07/08 Acquired 10/22/08	20 5	84.48 45.64	1,689.73 228.22		1,627.00 406.75	-62.73 178.53		
Total	25		\$1,917.95	81.3500	\$2,033.75	\$115.80	\$33.00	1.62
OLD MUTUAL PLC ADR ODMTY Acquired 11/05/09 Acquired 11/06/09	5 26	14.69 14.53	73.45 377.95		71.25 370.50	-2.20 -7.45		
Total	31		\$451.40	14.2500	\$441.75	-\$9.65	N/A	N/A
ORIX CORP SPONSORED ADR IX Acquired 08/10/09 Acquired 08/11/09 Acquired 11/06/09	10 11 9	32.90 32.95 36.76	329.05 362.45 330.88		341.80 375.76 307.44	12.55 13.31 -23.44		
Total	30		\$1,022.38	34.1600	\$1,024.80	\$2.42	\$9.99	0.97
PALL CORP PLL Acquired 01/17/06	85	28.18	2,395.30	36.2000	3,077.00	681.70	49.30	1.60
PEPSICO INCORPORATED PEP Acquired 01/17/06	65	58.49	3,801.85	60.8000	3,952.00	150.15	117.00	2.98
PFIZER INCORPORATED PFE Acquired 03/04/09	70	12.60	882.13	18.1900	1,273.30	391.17	50.40	3.95
PHARMACEUTICAL PRODUCT DEVELOPMENT INC PPDI Acquired 01/13/06	50	31.01	1,550.50		1,172.00	-378.50		

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STATEMENT A

DMA LONG-TERM GROWTH III

WS.DSLT

008583 001145108435 N2NNNN NNNNNN 000015

001 PNYB SR90

EIN 13-3133702 58,738

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/06	30	33.08	992.65		703.20	- 289.45		
Acquired 09/20/07	15	37.01	555.21		351.60	- 203.61		
Total	95		\$3,098.36	23.4400	\$2,226.80	- \$871.56	\$57.00	2.56
PROCTER & GAMBLE CO								
PG								
Acquired 01/17/06	65	58.66	3,812.90	60.6300	3,940.95	128.05	114.40	2.90
PSS WORLD MEDICAL INC								
PSSI								
Acquired 06/09/06	50	17.53	876.59		1,130.00	253.41		
Acquired 07/21/08	25	17.42	435.75		565.00	129.25		
Acquired 11/07/06	35	19.93	697.88		791.00	93.12		
Acquired 09/20/07	5	19.67	98.38		113.00	14.62		
Total	115		\$2,108.60	22.6000	\$2,599.00	\$490.40	N/A	N/A
QUALCOMM INC								
QCOM								
Acquired 10/07/08	10	41.07	410.74		462.60	51.86		
Acquired 10/10/08	10	37.88	378.83		462.60	83.77		
Acquired 10/28/08	25	36.27	906.83		1,156.50	249.67		
Acquired 11/06/09	30	43.65	1,309.70		1,387.80	78.10		
Total	75		\$3,006.10	46.2600	\$3,469.50	\$463.40	\$51.00	1.47
RAYMOND JAMES FINANCIAL								
INC								
RJF								
Acquired 01/13/06	52	25.79	1,354.50		1,236.04	- 118.46		
Acquired 11/07/06	35	32.37	1,133.14		831.95	- 301.19		
Acquired 09/20/07	10	34.89	349.00		237.70	- 111.30		
Total	97		\$2,836.64	23.7700	\$2,305.69	- \$530.95	\$42.68	1.85
RENAISSANCE RE HOLDING								
LTD								
RNR								
Acquired 09/29/06	11	55.70	612.76	53.1500	584.65	- 28.11	10.56	1.80
REPUBLIC SVCS INC								
RSG								
Acquired 01/13/06	55.97826	20.25	1,128.27		1,584.74	456.47		
Acquired 04/07/06	11.19565	28.08	312.90		316.95	4.05		
Acquired 11/07/06	26.86956	28.62	765.39		760.68	- 4.71		

STATEMENT A

DMA LONG-TERM GROWTH III

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001 PHY6 SR90

EIN: 13-313370

58 739

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/07	8 95653	28.98			253 56	- 4 76		
Total	103		\$2,464.88	28.3100	\$2,915.93	\$451.05	\$78.28	2.68
RIO TINTO PLC SPONSORED ADR RTP								
Acquired 12/09/09	2	204 86	409 73	215 3900	430 78	21.05	10.88	2 52
ROCHE HOLDINGS LTD ADR RHHBY								
Acquired 09/16/08	20	40 93	818 62		844 00	25 38		
Acquired 03/27/09	30	32.75	982.77		1,266 00	283 23		
Total	50		\$1,801.39	42.2000	\$2,110.00	\$308.61	\$33.25	1.58
ROLLS ROYCE GROUP S A RYCEY								
Acquired 08/10/09	17	35 56	604 56		663 17	58 61		
Acquired 09/03/09	9	36 55	328.96		351 09	22.13		
Total	26		\$933.52	39.0100	\$1,014.26	\$80.74	N/A	N/A
ROYAL DUTCH SHELL PLC ADR CL A RDS/A								
Acquired 11/07/07	2	85 23	170 47		120 22	- 50.25		
Acquired 11/15/07	9	80.12	721 17		540 99	- 180 18		
Acquired 03/11/08	3	70 02	210 09		180.33	- 29.76		
Acquired 03/17/08	8	67 81	542.48		480 88	- 61.60		
Acquired 06/25/08	14	78 70	1,101 89		841 54	- 260.35		
Acquired 08/07/08	11	69 20	761.25		661.21	- 100.04		
Total	47		\$3,507.35	60.1100	\$2,825.17	- \$682.18	\$134.23	4.75
RWE AKTIENGESELLSCHAFT SPONSORED ADR RWEQY								
Acquired 04/06/09	3	73.17	219 52		290.70	71.18		
Acquired 05/07/09	2	75.47	150 94		193.80	42.86		
Acquired 07/06/09	4	76 21	304 86		387.60	82.74		
Total	9		\$675.32	96.9000	\$872.10	\$196.78	\$38.58	4.42
SANDISK CORPORATION SNDK								
Acquired 01/26/06	25	68 19	1,704 87		724 75	980.12		
Acquired 06/08/06	5	50 85	254 28		144 95	109 33		

STATEMENT A

DMA LONG-TERM GROWTH III

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WSJ3FLT

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001 PNT6 SR90

58,740

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/27/06	15	51.36	770.42		434.85	- 335.57		
Acquired 10/20/06	5	49.82	249.13		144.95	- 104.18		
Acquired 11/30/06	10	43.86	438.65		289.90	- 148.75		
Acquired 07/29/09	15	17.92	268.80		434.85	166.05		
Total	75		\$3,686.15	28.9900	\$2,174.25	- \$1,511.90	N/A	N/A
SANMINA-SCI CORP								
SANM								
Acquired 01/13/06	35.52173	28.50	1,012.65		391.80	- 620.85		
Acquired 04/07/06	20.65217	24.82	512.78		227.80	- 284.98		
Acquired 11/07/06	19.82610	24.38	483.46		218.68	- 264.78		
Total	76		\$2,008.89	11.0300	\$838.28	- \$1,170.61	N/A	N/A
SANOFI-AVENTIS ADR								
SNY								
Acquired 05/16/06	4	48.61	194.47		157.08	- 37.39		
Acquired 10/31/06	27	42.78	1,155.13		1,060.29	- 94.84		
Acquired 03/17/08	8	35.32	282.62		314.16	31.54		
Acquired 06/25/08	8	33.03	264.28		314.16	49.88		
Total	47		\$1,896.50	39.2700	\$1,845.69	- \$50.81	\$52.49	2.84
SAP AG-SPONSORED ADR								
SAP								
Acquired 10/07/08	15	36.88	553.29		702.15	148.86		
Acquired 10/10/08	30	34.20	1,026.20		1,404.30	378.10		
Total	45		\$1,579.49	46.8100	\$2,106.45	\$526.96	\$49.95	2.37
SBA COMMUNICATIONS CORP								
SBAC								
Acquired 11/05/08	65	19.51	1,268.57	34.1600	2,220.40	951.83	N/A	N/A
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 12/24/08	100	15.03	1,503.29		1,882.00	378.71		
Acquired 02/02/09	55	12.61	693.90		1,035.10	341.20		
Acquired 02/19/09	60	12.99	779.98		1,129.20	349.22		
Total	215		\$2,977.17	18.8200	\$4,046.30	\$1,069.13	\$51.60	1.28
SCIENTIFIC GAMES								
CORP-A								
SGMS								
Acquired 01/13/06	45	30.01	1,350.45		654.75	- 695.70		
Acquired 11/07/06	20	27.56	551.36		291.00	- 260.36		

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DMA /LONG-TERM GROWTH 11)

001 P4076-SR90

EIN: 13-3133702

50741

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/07	5	35.78	178.90		72.75	-106.15		
Acquired 11/06/08	25	16.65	416.29		363.75	-52.54		
Total	95		\$2,497.00	14.5500	\$1,382.25	- \$1,114.75	N/A	N/A
SCOTT'S MIRACLE-GRO CO								
CLASS A								
SMG								
Acquired 01/13/06	27	46.65	1,259.55		1,061.37	-198.18		
Acquired 09/20/07	15	43.90	658.61		589.65	-68.96		
Total	42		\$1,918.16	39.3100	\$1,651.02	- \$267.14	\$21.00	1.27
SEABRIGHT INSURANCE								
HOLDINGS								
SBX								
Acquired 12/29/06	105	17.90	1,879.95		1,208.45	-673.50		
Acquired 09/20/07	10	18.36	183.65		114.90	-68.75		
Total	115		\$2,063.60	11.4900	\$1,321.35	- \$742.25	N/A	N/A
SEAGATE TECHNOLOGY								
STX								
Acquired 03/03/06	90	27.49	2,492.63		1,637.10	-855.53		
Acquired 11/22/08	50	26.26	1,313.46		909.50	-403.96		
Total	140		\$3,806.09	18.1900	\$2,546.60	- \$1,259.49	N/A	N/A
SEARS HOLDINGS CORP								
SHLD								
Acquired 03/14/08	1	93.99	93.99		83.45	-10.54		
Acquired 03/17/08	14	93.85	1,313.95		1,168.30	-145.65		
Acquired 05/22/08	5	89.89	449.48		417.25	-32.23		
Total	20		\$1,857.42	83.4500	\$1,669.00	- \$188.42	N/A	N/A
SHARP CORP ADR								
SHCAY								
Acquired 10/31/06	15	18.14	272.15		190.05	-82.10		
Acquired 07/03/07	61	19.40	1,183.40		772.87	-410.53		
Acquired 06/25/08	17	16.80	285.60		215.39	-70.21		
Acquired 03/17/09	24	7.88	189.12		304.08	-114.96		
Total	117		\$1,930.27	12.6700	\$1,482.39	- \$447.88	\$14.04	0.95
SHAW GROUP INC								
SHAW								
Acquired 07/16/07	30	59.32	1,779.62		862.50	-917.12		

STATEMENT A

DMA (LONG-TERM GROWTH II)

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EIN: 13-3133702

58,742

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/02/08	15	48.76	731.45		431.25	- 300.20		
Acquired 07/06/09	40	25.02	1,001.14		1,150.00	148.86		
Total	85		\$3,512.21	28.7500	\$2,443.75	- \$1,068.46	N/A	N/A
SIGMA ALDRICH CORP SIAL								
Acquired 01/13/06	61	31.81	1,940.89	50.5500	3,083.55	1,142.66	35.38	1.14
SILICONWARE PRECISION INDS CO, -ADR SPIL								
Acquired 04/30/09	20	7.31	146.34		140.20	- 6.14		
Acquired 05/01/09	29	7.42	215.47		203.29	- 12.18		
Total	49		\$361.81	7.0100	\$343.49	- \$18.32	\$9.80	2.85
SNAP-ON INC SNA								
Acquired 01/13/06	30	38.88	1,166.40		1,267.80	101.40		
Acquired 11/07/06	15	46.99	704.85		633.90	- 70.95		
Total	45		\$1,871.25	42.2600	\$1,901.70	\$30.45	\$54.00	2.84
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY								
Acquired 12/05/07	10	30.16	301.60		140.50	- 161.10		
Acquired 03/10/08	59	20.08	1,184.99		828.95	- 356.04		
Acquired 05/20/08	9	21.40	192.60		126.45	- 66.15		
Acquired 06/25/08	36	18.03	649.08		505.80	- 143.28		
Total	114		\$2,328.27	14.0500	\$1,601.70	- \$726.57	\$32.71	2.04
SONIC CORP SONC								
Acquired 01/13/06	45	18.55	842.90		453.15	- 389.75		
Acquired 11/07/06	15	22.94	344.22		151.05	- 193.17		
Acquired 09/20/07	10	23.95	239.56		100.70	- 138.86		
Total	70		\$1,426.68	10.0700	\$704.90	- \$721.78	N/A	N/A
SONICWALL INC SNWL								
Acquired 08/08/07	225	8.04	1,809.70		1,712.25	- 97.45		
Acquired 09/20/07	10	9.12	91.24		76.10	- 15.14		

STATEMENT A

DMA LONG-TERM GROWTH III

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001 PNY6 SR30

EIN: 13-313370

58,743

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/08	20	3.99	79.86		152.20	72.34		
Total	255		\$1,980.80	7.6100	\$1,940.55	- \$40.25	N/A	N/A
SONY CORP ADR NEW								
SNE								
Acquired 08/03/07	3	50.56	151.68		87.00	- 64.68		
Acquired 11/21/07	6	47.67	286.08		174.00	- 112.08		
Acquired 11/07/08	15	23.24	348.70		435.00	86.30		
Total	24		\$786.46	29.0000	\$696.00	- \$90.46	\$6.02	0.86
ST MARY LAND & EXPLORATN								
CO								
SM								
Acquired 04/02/08	55	38.49	2,117.01		1,883.20	- 233.81		
Acquired 06/27/08	5	62.55	312.79		171.20	- 141.59		
Acquired 11/05/08	15	24.42	366.32		513.60	147.28		
Total	75		\$2,796.12	34.2400	\$2,568.00	- \$228.12	\$7.50	0.29
STANDARD BANK GROUP LTD								
UNSPONSORED ADR								
SBGOY								
Acquired 09/23/09	19	27.88	529.90		527.63	- 2.27		
Acquired 10/01/09	13	25.83	335.81		361.01	25.20		
Total	32		\$865.71	27.7700	\$888.64	\$22.93	\$11.32	1.27
STATOIL ASA								
STO								
Acquired 01/15/08	6	29.43	176.60		149.46	- 27.14		
Acquired 03/11/08	27	30.13	813.56		672.57	- 140.99		
Acquired 03/17/08	10	28.93	289.38		249.10	- 40.28		
Acquired 06/05/08	11	36.82	405.02		274.01	- 131.01		
Acquired 07/22/08	15	31.59	473.98		373.65	- 100.33		
Total	69		\$2,158.54	24.9100	\$1,718.79	- \$439.75	\$39.05	2.27
SUMITOMO MITSUI FINL								
GROUP INC ADR								
SMFJY								
Acquired 11/01/06	214	11.26	2,411.49		609.90	- 1,801.59		
Acquired 01/15/08	24	7.88	188.70		88.40	- 120.30		
Acquired 03/17/08	52	6.55	340.60		148.20	- 192.40		
Acquired 06/25/08	34	7.97	270.98		96.90	- 174.08		

STATEMENT A

DMA / LONG-TERM GROWTH III

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WSJOST 1

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001 PNY8 SR90

58.744

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks continued

Stocks continued							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/09	72	3.56	256.38		205.20	- 51.18		
Total	396		\$3,468.15	2.8500	\$1,128.60	- \$2,339.55	\$20.19	1.79
SUNCOR ENERGY INC NEW								
SU								
Acquired 02/22/08	5	37.37	182.47		176.55	- 5.92		
Acquired 03/17/08	20	35.63	695.99		706.20	10.21		
Acquired 06/25/08	6 25000	43.23	263.86		220.69	- 43.17		
Acquired 07/22/08	3.75000	38.51	141.05		132.41	- 8.64		
Total	35		\$1,283.37	35.3100	\$1,235.85	- \$47.52	N/A	N/A
T-HQ INC NEW								
THQI								
Acquired 01/13/06	70	26.65	1,865.50		352.80	- 1,512.70		
Acquired 11/07/06	30	29.05	871.58		151.20	- 720.38		
Acquired 04/02/07	15	33.62	504.35		75.60	- 428.75		
Acquired 09/20/07	10	26.95	269.54		50.40	- 219.14		
Acquired 11/06/08	125	4.76	595.15		630.00	34.85		
Total	250		\$4,106.12	5.0400	\$1,260.00	- \$2,846.12	N/A	N/A
TELECOM CO NEW ZEALAND								
LTD SPONSORED ADR								
NZT								
Acquired 04/30/09	43	8.02	345.01	8.9900	386.57	41.56	32.63	8.44
TELECOM ITALIA SPA								
SPON ADR								
TI								
Acquired 09/12/08	35	15.78	552.43		540.05	- 12.38		
Acquired 02/19/09	28	12.48	349.72		432.04	82.32		
Acquired 03/17/09	11	11.79	129.80		169.73	39.93		
Acquired 04/06/09	5	14.34	71.75		77.15	5.40		
Total	79		\$1,103.70	15.4300	\$1,218.97	\$115.27	\$37.52	3.08
TELEDYNE TECHNOLOGIES IN								
TDV								
Acquired 05/02/08	25	59.47	1,486.79		959.00	- 527.79		
Acquired 03/13/09	15	23.46	351.99		575.40	223.41		
Total	40		\$1,838.78	38.3600	\$1,534.40	- \$304.38	N/A	N/A

OMA LONG-TERM GROWTH III

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001 PNY & SR90

EIN. 13-3133702

58745

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TELEFONICA S A SPON ADR TEF								
Acquired 10/20/08	1	63.88	63.88		83.52	19.64		
Acquired 02/05/09	7	54.46	381.28		584.64	203.36		
Acquired 04/29/09	7	58.50	409.53		584.64	175.11		
Total	15		\$854.69	83.5200	\$1,252.80	\$398.11	\$51.70	4.13
TELSTRA CORPORATION LTD SPON ADR TLSYY								
Acquired 07/06/09	29	13.25	384.43	15.3000	443.70	59.27	30.74	6.92
TELUS CORP COMMON STOCK NO PAR TU								
Acquired 04/08/09	17	27.72	471.24	31.1500	529.55	58.31	30.31	5.72
TENARIS S A SPONSORED ADR TS								
Acquired 01/13/06	32	25.99	831.68		1,364.80	533.12		
Acquired 08/10/06	10	36.41	364.17		426.50	62.33		
Acquired 09/02/08	9	51.24	461.19		383.85	-77.34		
Acquired 03/13/09	10	18.22	182.24		426.50	244.26		
Total	61		\$1,839.28	42.6500	\$2,601.65	\$762.37	\$52.46	2.02
TEXAS INSTRUMENTS INC TXN								
Acquired 08/13/08	368	29.01**	10,678.60	26.0600	9,590.08	-1,088.52	176.64	1.84
TORO COMPANY TTC								
Acquired 08/13/08	45	37.74	1,698.32	41.8100	1,881.45	183.13	32.40	1.72
TRANSATLANTIC HOLDINGS INC TRH								
Acquired 01/13/06	32	68.01	2,176.32	52.1100	1,667.52	-508.80	25.60	1.53
TRANSOCEAN LTD ORDINARY SHARES RIG								
Acquired 01/13/06	31	482.00	75.81		2,606.71	220.06		
Acquired 08/10/06	6	518.00	66.82		539.69	72.18		
Acquired 09/02/08	7	124.17	869.22		579.60	-289.62		

STATEMENT A

DMA LONG-TERM GROWTH III

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EIN 13-3133702

58,748

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/20/09	5	58.85	294.27		414.00	119.73		
Total	50		\$4,017.65	82.8000	\$4,140.00	\$122.35	N/A	N/A
TRUSTMARK CORP								
TRMK	10	19.93	199.40		225.40	26.00		
Acquired 02/12/09	65	20.18	1,311.91		1,465.10	153.19		
Acquired 04/27/09								
Total	75		\$1,511.31	22.5400	\$1,690.50	\$179.19	\$69.00	4.08
TYCO ELECTRONICS LTD								
SWITZERLAND SHS								
TEL	0.25000	31.58	7.89		6.14	- 1.75		
Acquired 01/13/06	53.75000	30.74	1,652.61		1,319.56	- 333.05		
Acquired 01/17/06	56	33.03	1,850.07		1,374.80	- 475.27		
Acquired 11/08/07								
Total	110		\$3,510.57	24.5500	\$2,700.50	- \$810.07	\$70.40	2.61
TYCO INTERNATIONAL LTD								
SHS								
TYC	0.25000	42.15	10.53		8.92	- 1.61		
Acquired 01/13/06	53.75000	41.04	2,206.13		1,917.80	- 288.33		
Acquired 01/17/06								
Total	54		\$2,216.66	35.6800	\$1,926.72	- \$289.94	\$43.20	2.24
UNITED BANKSHARES INC								
W VA								
UBSI	40	31.28	1,251.43	19.9700	798.80	- 452.63	48.00	6.00
Acquired 01/06/09								
UNITED MICROELECTRONICS								
CORP ADR								
UMC	215	3.40	732.96	3.8800	834.20	101.24	N/A	N/A
Acquired 11/05/09								
UNITED NATURAL FOODS								
INC								
UNFI	42	27.76	1,165.92		1,123.08	- 42.84		
Acquired 01/13/06	15	34.45	516.81		401.10	- 115.71		
Acquired 11/07/06	20	31.61	632.24		534.80	- 97.44		
Acquired 03/22/07	5	26.30	131.54		133.70	2.16		
Acquired 09/20/07								
Total	82		\$2,446.51	26.7400	\$2,192.68	- \$253.83	N/A	N/A

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DMA LONG-TERM GROWTH III

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EIN: 13-313370

58,747



THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC UNH	207	46.19**	9,562.59	30.4800	6,309.36	- 3,253.23	6.21	0.09
URS CORP NEW URS								
Acquired 12/21/07	30	54.78	1,643.51		1,335.60	- 307.91		
Acquired 04/25/08	25	40.08	1,002.20		1,113.00	110.80		
Total	55		\$2,645.71	44.5200	\$2,448.60	- \$197.11	N/A	N/A
VALSPAR CORPORATION VAL								
Acquired 01/13/08	40	25.65	1,026.36		1,085.60	59.24		
Acquired 11/07/08	20	26.60	532.00		542.80	10.80		
Total	60		\$1,558.36	27.1400	\$1,628.40	\$70.04	\$38.40	2.36
VERTEX PHARMACEUTICALS INC VRTX								
Acquired 11/11/08	4	26.96	107.85		171.40	63.55		
Acquired 11/12/08	16	26.72	427.66		685.60	257.94		
Acquired 11/13/08	3	26.62	79.89		128.55	48.66		
Acquired 11/17/08	12	26.96	323.55		514.20	190.65		
Total	35		\$938.95	42.8500	\$1,499.75	\$560.80	N/A	N/A
VIVENDI-UNSPON ADR VIVDY								
Acquired 09/03/09	30	28.54	856.32		892.50	36.18		
Acquired 10/01/09	15	31.31	469.70		446.25	- 23.45		
Acquired 11/06/09	13	28.71	373.36		386.75	13.39		
Total	58		\$1,699.38	29.7500	\$1,725.50	\$26.12	\$83.05	4.81
VODAFONE GROUP PLC SPONSORED ADR NEW VOD								
Acquired 01/13/08	41	25.74	1,061.03		946.69	- 114.34		
Acquired 10/31/06	17	25.81	438.78		392.53	- 46.25		
Acquired 07/03/07	24	33.61	806.69		554.16	- 252.53		
Acquired 03/24/09	10	17.79	177.90		230.90	53.00		
Acquired 08/10/09	11	21.31	234.41		253.99	19.58		
Acquired 11/05/09	17	22.83	388.18		392.53	4.35		
Total	120		\$3,106.99	23.0900	\$2,770.80	- \$336.19	\$154.92	5.59

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STATEMENT A

DATA LONG-TERM GROWTH III

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DECEMBER 1 - DECEMBER 31 2009

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VOLVO AKTIEBOLAGET ADR								
VOLVY								
Acquired 09/12/08	54	10 05	543.01	8 4600	456 84	- 86 17	10 85	2 37
WATSCO INC								
WSO								
Acquired 01/13/06	25	65 65	1,641 25		1,224.50	- 416 75		
Acquired 11/07/06	10	50 32	503 25		489 80	- 13 45		
Acquired 09/20/07	5	49 36	246.81		244.90	- 1.91		
Total	40		\$2,391.31	48.9800	\$1,959.20	- \$432.11	\$76.80	3.92
WEATHRFORD INTERNATIONAL								
LTD REG								
WFT								
Acquired 01/17/06	210	20.54	4,315.16	17 9100	3,761.10	- 554.06	N/A	N/A
WELLS FARGO COMPANY								
WFC								
Acquired 01/20/09	65	14 92	969 93	26.9900	1,754.35	784.42	13.00	0.74
WHITING PETROLEUM CORP								
WLL								
Acquired 02/28/06	20	40.25	805 03		1,429.00	623.97		
Acquired 11/07/06	15	44 68	670 20		1,071.75	401 55		
Acquired 03/21/07	10	39.38	393 85		714 50	320 65		
Acquired 09/20/07	5	43 51	217.57		357.25	139 68		
Total	50		\$2,086.65	71.4500	\$3,572.50	\$1,485.85	N/A	N/A
WOLSELEY PLC -ADS								
WOSCY								
Acquired 07/06/09	322	1 90	613.31		669.76	56.45		
Acquired 09/30/09	175	2 44	428.49		364.00	- 64.49		
Total	497		\$1,041 80	2.0800	\$1,033.76	- \$8.04	N/A	N/A
WONDER AUTO TECHNOLOGY								
INC								
WATG								
Acquired 12/04/09	65	13.49	877 08		763.10	- 113.98		
Acquired 12/07/09	89	13 52	1,203.45		1,044 86	- 158.59		
Total	154		\$2,080.53	11.7400	\$1,807.96	- \$272.57	N/A	N/A

Abstract

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EIN: 13-3133702

58.749

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WPP PLC ADR WPPGY								
Acquired 08/10/09	17	39.26	667.58		827.05	159.47		
Acquired 09/30/09	11	43.19	475.17		535.15	59.98		
Total	28		\$1,142.75	48.6500	\$1,362.20	\$219.45	\$35.08	2.58
XSTRATA PLC -ADR XSPAY								
Acquired 11/05/09	5	3.24	16.21		18.25	2.04		
Acquired 11/06/09	138	3.27	451.37		503.70	52.33		
Acquired 12/09/09	126	3.43	433.35		459.90	26.55		
Total	269		\$900.93	3.6500	\$981.85	\$80.92	\$5.11	0.52
YAHOO INC YHOO								
Acquired 03/20/09	55	13.66	751.61		922.90	171.29		
Acquired 12/02/09	95	15.44	1,467.44		1,594.10	126.66		
Total	150		\$2,219.05	16.7800	\$2,517.00	\$297.95	N/A	N/A
YUE YUEN INDUSTRIAL ADR YUEIY								
Acquired 08/10/09	23	15.09	347.07	14.6000	335.80	-11.27	12.35	3.67
YUM BRANDS INC YUM								
Acquired 12/15/08	60	29.45	1,767.38		2,098.20	330.82		
Acquired 09/02/08	33	36.95	1,219.65		1,154.01	-65.64		
Acquired 01/29/09	5	29.93	149.69		174.85	25.16		
Acquired 08/17/09	15	34.35	515.37		524.55	9.18		
Total	113		\$3,652.09	34.9700	\$3,951.61	\$299.52	\$94.92	2.40
Total Stocks			\$490,157.88		\$499,768.98	\$9,611.10	\$6,592.86	1.32
Total Stocks and Options			\$490,157.88		\$499,768.98	\$9,611.10	\$6,592.86	1.32

** Because you have more than 8 tax lots, we are showing the average cost per share

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

STATEMENT A

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DMA LONG-TERM GROWTH III

001 PAGE 0000

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4563-8243

Additional information

	ASSETS	LIABILITIES	NET ASSETS	NET LIABILITIES
Accrued interest on purchase	0.00	1,421.17		
Net interest expense	2,321.17	4,944.20		
			Gross profit/loss	128,465.41

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Funds invest in short-term debt securities and are subject to the risk of loss. These funds invest in money market funds which are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by the SEC's estimated Annual Yield on Money Market Funds, which is available on the SEC's website. The current estimated yield for the interest rate is displayed for more complete information. For more complete information, please request a prospectus from your financial advisor.

	ACCOUNT	MARKET VALUE	ESTIMATED ANNUAL YIELD	ESTIMATED ANNUAL YIELD (%)
Money Market Mutual Funds	0.40	91,574.51	9.15	9.21
Total Cash and Sweep Balances	0.40	91,574.51	9.15	
Margin Balance	0.00	0.00	N/A	N/A

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MACK CALI RLTY CORP REIT									
CLI - HELD IN MARGIN									
Acquired 05/23/01 L	0.40	300	27.34	8,346.32	34.5700	10,371.00	2,024.68	540.00	5.20
Total Stocks	0.40			8,346.32		10,371.00	2,024.68	540.00	5.21
Total Stocks and Options	0.40			8,346.32		10,371.00	2,024.68	540.00	5.21

STATEMENT B



EIN-13-313979

58517

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GTE NORTH INC NOTES NON CALL LIFE CPN 6.375% DUE 02/15/10 DTD 02/15/98 FC 08/15/98 HELD IN MARGIN Moody A3, S&P A CUSIP 362337AJ8 Acquired 05/16/01 L	1.91	50,000	100.00	50,000.00	100.3550	50,177.50	177.50	1,204.17	3,187.50	6.35
WISCONSIN ENERGY SENIOR NOTES CALLABLE CPN 6.500% DUE 04/01/11 DTD 03/28/01 FC 10/01/01 HELD IN MARGIN Moody A3, S&P BBB+ CUSIP 976657AC0 Acquired 05/24/01 L	2.01	50,000	100.00	50,000.00	105.7410	52,870.50	2,870.50	812.50	3,250.00	6.14
JOHN HANCOCK SIGNATURE NOTES MONTHLY PAY CPN 4.750% DUE 09/15/12 DTD 09/24/02 FC 10/15/02 HELD IN MARGIN Moody A1, S&P AA+ CUSIP 41013MAJ9 Acquired 09/19/02 L	0.97	25,000	100.00	25,000.00	101.4830	25,370.75	370.75	52.78	1,187.50	4.68
GENERAL ELECTRIC COMPANY GLOBAL NOTES CPN 5.000% DUE 02/01/13 DTD 01/28/03 FC 08/01/03 Moody AA2, S&P AA+ CUSIP 369604AY9 Acquired 01/28/08 L	2.99	75,000	105.14	78,861.75	104.6550	78,491.25	-370.50	1,562.50	3,750.00	4.77

STATEMENT B

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WS:CSFL1 008578 001145 108435 12NNNN NNNNNNNN 000004

001 PNYB SR00

EIN.13-3133702

58,518

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP STEP BOND NOTES CALLABLE CPN 5.250% DUE 04/15/13 DTD 04/15/03 FC 05/15/03 CALL 01/15/10 @ 100.000 HELD IN MARGIN Moody AA2, S&P AA+ CUSIP 36962GB45 Acquired 04/02/03 L	1.88	50,000	100.00	50,000.00	98.7190	49,359.50	- 640.50	116.67	2,625.00	5.31
LASALLE FUNDING LLC STEP CPN LASALLE NOTES SEMI ANNUAL PAY - CALLABLE CPN 4.500% DUE 06/15/13 DTD 06/15/03 FC 12/15/03 CALL 06/15/10 @ 100.000 HELD IN MARGIN Moody A2, S&P A CUSIP 51803XDB2 Acquired 06/11/03 L	1.29	35,000	100.00	35,000.00	96.6070	33,812.45	- 1,187.55	70.00	1,575.00	4.65
BANK OF AMERICA CORP INTERNOTES SEMI ANNUAL PAY CALLABLE CPN 4.500% DUE 03/15/14 DTD 03/25/04 FC 09/15/04 CALL 03/15/10 @ 100.000 HELD IN MARGIN Moody A3, S&P A- CUSIP 06050XPU1 Acquired 03/22/04 L	1.85	50,000	100.00	50,000.00	96.9740	48,487.00	- 1,513.00	662.50	2,250.00	4.64

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EIN:13-3133792

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LASALLE FUNDING LLC STEP CPN LASALLE NOTES SEMI ANNL PAY - CALLABLE CPN 5.000% DUE 06/15/14 DTD 06/02/03 FC 12/15/03 CALL 06/15/10 @ 100.000 HELD IN MARGIN Moody A2, S&P A CUSIP 51803XDA4 Acquired 05/28/03 L	2.21	60,000	100.00	60,000.00	96.5040	57,902.40	-2,097.60	133.33	3,000.00	5.18
GENERAL ELEC CAP CORP GLOBAL STEP CPN NOTES SEMI ANNL PAY - CALLABLE CPN 6.000% DUE 05/15/15 DTD 05/15/03 FC 11/15/03 CALL 05/15/10 @ 100.000 HELD IN MARGIN Moody AA2, S&P AA+ CUSIP 36962GB86 Acquired 04/30/03 L	0.93	25,000	100.00	25,000.00	97.9760	24,494.00	-506.00	191.67	1,500.00	6.12
Total Corporate Bonds	16.04	420,000		\$423,861.75		\$420,965.35	- \$2,896.40	\$4,806.12	\$22,325.00	5.30

STATEMENT B

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EIN.13-3133702 56.520

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14 DTD 10/01/99 FC 11/25/99 HELD IN MARGIN REMAIN BAL 1,970.27 DEC FACTOR 04283206 CUSIP 31384VXR2 Acquired 11/26/02 L	0.08	46,000	5.81 105.75	2,676.28 12,984.35	105.0980	2,070.71	- 605.57	9.03	108.36	5.23
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15 DTD 01/01/01 FC 02/25/01 HELD IN MARGIN REMAIN BAL 710.83 DEC FACTOR 01512418 CUSIP 31384WEM8 Acquired 05/14/02 L	0.03	47,000	2.13 106.12	1,002.51 5,053.63	107.9410	767.28	- 235.23	4.15	49.75	6.48
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 DTD 05/01/01 FC 06/25/01 HELD IN MARGIN REMAIN BAL 714.30 DEC FACTOR 02252770 CUSIP 31387CRL7 Acquired 05/15/02 L	0.03	31,708	2.70 102.87	857.45 5,121.83	107.1540	765.40	- 92.05	3.57	42.85	5.59

STATEMENT B

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001313370201

EIN 13-3133702

58,521

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16 DTD 05/01/01 FC 06/15/01 HELD IN MARGIN REMAIN BAL 5,407.00 DEC FACTOR 08689588 CUSIP 36213HLZ0 Acquired 10/10/02 L	0.22	62,224	10.26 106.62	6,386.67 15,766.91	107.2230	5,797.55	-589.12	27.04	324.42	5.59
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 DTD 04/01/02 FC 05/25/02 HELD IN MARGIN REMAIN BAL 1,068.19 DEC FACTOR 02887020 CUSIP 31390CAK2 Acquired 08/14/02 L	0.04	37,000	3.68 103.87	1,363.70 7,921.33	107.3330	1,146.52	-217.18	5.34	64.09	5.59
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 6,435.97 DEC FACTOR 07151088 CUSIP 36202DPR6 Acquired 03/05/03 L	0.26	90,000	9.22 106.37	8,304.78 31,183.18	106.0270	6,823.87	-1,480.91	32.18	386.15	5.65

STATEMENT B

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EIN 13-3133702

58,522

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 1,698.25 DEC FACTOR 03234763 CUSIP 36202DPS4 Acquired 05/30/02 L	0.07	52,500	3.90 103.62	2,051.51 10,098.21	107.0240	1,817.53	- 233.98	9.20	110.38	6.07
Total Government Asset Backed/CMO Securities	0.73			\$22,642.90 \$88,129.44		\$19,188.86	- \$3,454.04	\$90.51	\$1,086.00	5.66
Total Remaining Balance on all Government Asset Backed CMO Securities						\$18,004.81				

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
R G PREMIER BK CD HATO REY PR ACT/365 FDIC INSURED CPN 5.000% DUE 01/12/10 DTD 01/12/07 FC 07/12/07 HELD IN MARGIN CUSIP 74955VPY1 Acquired 01/12/07 L	2.86	75,000	100.00	75,000.00	100.1320	75,099.00	99.00	1,767.12	3,750.00	4.99

STATEMENT B

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001 PNY6 SP90

EIN 13-3133752

58 523

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.300% DUE 06/21/10 DTD 06/20/07 FC 12/20/07 HELD IN MARGIN CUSIP 98154KDC4 Acquired 06/15/07 L	1.36	35,000	100.00	35,000.00	101.8890	35,661.15	661.15	55.90	1,855.00	5.20
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 4.050% DUE 08/25/10 DTD 06/25/08 FC 12/25/08 CUSIP 105133BS0 Acquired 06/17/08 L	0.97	25,000	100.00	25,000.00	101.6590	25,414.75	414.75	16.64	1,012.50	3.98
FIRSTBANK CD SANTURCE P R ACT/365 FDIC INSURED CPN 4.250% DUE 07/06/10 DTD 07/03/08 FC 08/03/08 CUSIP 337629U20 Acquired 06/30/08 L	1.36	35,000	100.00	35,000.00	101.7060	35,597.10	597.10	114.11	1,487.50	4.17
OLD NATL BK CD EVANSVILLE IN ACT/365 FDIC INSURED CPN 4.250% DUE 07/09/10 DTD 07/09/08 FC 01/09/09 CUSIP 680061GJ1 Acquired 06/30/08 L	2.33	60,000	100.00	60,000.00	101.7170	61,030.20	1,030.20	1,222.60	2,550.00	4.17
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 3.400% DUE 02/07/11 DTD 02/06/08 FC 08/06/08 Moody NR CUSIP 92979HAK2 Acquired 01/30/08 L	1.95	50,000	100.00	50,000.00	102.2210	51,110.50	1,110.50	684.66	1,700.00	3.32

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WSJ35/1T 008578 001145108435 12NNNN NNNNNN NNNNNNNN 000007

001 PMY8 SR90

EIN 13-3133702 58,524

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMCORE BK NA CD ROCKFORD IL ACT/365 FDIC INSURED CPN 4 050% DUE 05/23/11 DTD 05/21/08 FC 11/21/08 CUSIP 02341VUF0 Acquired 05/19/08 L	1 96	50,000	100 00	50,000.00	103 0690	51,534 50	1,534 50	221.92	2,025.00	3.92
WORLD SAVINGS BK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 5 350% DUE 06/27/11 DTD 06/27/07 FC 12/27/07 HELD IN MARGIN CUSIP 98154MEF2 Acquired 06/20/07 L	0 80	20,000	100 00	20,000 00	104 4580	20,891.60	891 60	11.73	1,070.00	5.12
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5 350% DUE 06/27/11 DTD 06/27/07 FC 12/27/07 HELD IN MARGIN CUSIP 98154KDG3 Acquired 06/20/07 L	0 40	10,000	100.00	10,000 00	104.4580	10,445.80	445 80	5.86	535.00	5 12
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3 650% DUE 08/22/11 DTD 02/20/08 FC 08/20/08 CUSIP 25467R5G4 Acquired 02/12/08 L	0 98	25,000	100 00	25,000.00	102.7020	25,675 50	675.50	332.50	912.50	3.55
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4 000% DUE 10/24/11 DTD 04/23/08 FC 10/23/08 CUSIP 25469JEF2 Acquired 04/17/08 L	1 18	30,000	100.00	30,000.00	103.3190	30,995 70	995 70	226 85	1,200 00	3.87

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EIN:13-3138702

58,525

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 4.800% DUE 11/07/11 DTD 11/07/07 FC 05/07/08 CUSIP 939379XN8 Acquired 11/01/07 L	2.99	75,000	100.00	75,000.00	104.5300	78,397.50	3,397.50	532.60	3,600.00	4.59
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.450% DUE 12/27/11 DTD 12/26/08 FC 01/26/09 CUSIP 61747MTK7 Acquired 12/23/08 L	0.98	25,000	100.57	25,150.36	102.4790	25,619.75	469.39	11.82	862.50	3.36
MARSHALL & ISLES BK CD MILWAUKEE WI ACT/365 FDIC INSURED CPN 3.550% DUE 02/08/12 DTD 02/08/08 FC 08/08/08 CUSIP 55405PFN4 Acquired 01/29/08 L	1.95	50,000	100.00	50,000.00	102.5990	51,299.50	1,299.50	705.14	1,775.00	3.46
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.250% DUE 04/30/12 DTD 04/30/08 FC 10/30/08 Moody NR CUSIP 929781BV3 Acquired 04/24/08 L	1.58	40,000	100.00	40,000.00	103.5350	41,414.00	1,414.00	288.77	1,700.00	4.10
LEHMAN BROS BANK FSB CD WILMINGTON DE ACT/365 FDIC INSURED CPN 5.200% DUE 08/29/12 DTD 08/29/07 FC 02/29/08 Moody NR CUSIP 52521EKH2 Acquired 08/24/07 L	2.01	50,000	100.00	50,000.00	105.2640	52,632.00	2,632.00	883.29	2,600.00	4.93

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WS.G5/LT 008578 001145108435 12NNNN NNNNNNNN 000008

001 PNY6 SR80

EIN 13-3133702

58,526

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BROADWAY BANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 5.000% DUE 09/19/12 DTD 09/19/07 FC 10/19/07 CUSIP 11143VQY5 Acquired 09/12/07 L	1.60	40,000	100.00	40,000.00	105.2010	42,080.40	2,080.40	65.75	2,000.00	4.75
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.050% DUE 10/17/12 DTD 10/17/07 FC 04/17/08 CUSIP 381426DB8 Acquired 10/11/07 L	2.01	50,000	100.00	50,000.00	105.2890	52,644.50	2,644.50	518.84	2,525.00	4.79
WACHOVIA BANK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4.800% DUE 12/07/12 DTD 12/07/07 FC 05/07/08 CUSIP 92977BHL8 Acquired 12/04/07 L	3.19	80,000	100.00	80,000.00	104.7580	83,806.40	3,806.40	252.49	3,840.00	4.58
FIRSTBANK PR CD SANTURCE PR ACT/365 FDIC INSURED CPN 4.000% DUE 12/24/12 DTD 12/24/08 FC 01/24/09 CUSIP 337629N39 Acquired 12/22/08 L	2.36	60,000	101.48	60,900.91	103.2590	61,955.40	1,054.49	46.03	2,400.00	3.87
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.000% DUE 01/30/13 DTD 01/30/08 FC 07/30/08 CUSIP 14041AXY0 Acquired 01/22/08 L	3.53	90,000	100.00	90,000.00	102.8600	92,574.00	2,574.00	1,518.90	3,600.00	3.88

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EIN 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.400% DUE 04/30/13 DTD 04/30/08 FC 10/30/08 Moody NR CUSIP 929781BW1 Acquired 04/24/08 L	1.38	35,000	100.00	35,000.00	103.2900	36,151.50	1,151.50	261.59	1,540.00	4.25
DARBY BANK TRUST CD VIDALIA GA ACT/365 FDIC INSURED CPN 4.450% DUE 05/13/13 DTD 05/13/08 FC 11/13/08 CUSIP 237051NX1 Acquired 05/20/08 L	1.97	50,000	99.77	49,888.35	103.4110	51,705.50	1,817.15	292.60	2,225.00	4.30
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.350% DUE 05/20/13 DTD 05/20/09 FC 05/20/09 CUSIP 795450KP8 Acquired 05/13/09 S	1.93	50,000	100.00	50,000.00	101.0970	50,548.50	548.50	50.48	1,675.00	3.31
CAPMARK BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 5.050% DUE 07/16/13 DTD 07/16/08 FC 01/16/09 CUSIP 140653XR2 Acquired 07/08/08 L	1.97	50,000	100.00	50,000.00	103.6180	51,809.00	1,809.00	1,162.19	2,525.00	4.87
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.750% DUE 12/11/13 DTD 12/11/08 FC 05/11/09 CUSIP 36159SDX6 Acquired 12/04/08 L	0.79	20,000	100.00	20,000.00	104.3110	20,862.20	862.20	52.06	950.00	4.55

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WS.05/11 006578 001145106435 12NNN NNNNN NNNNNNNN 000009

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EIN 13-3133702 58,528

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXP BK FSB CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.500% DUE 02/04/14 DTD 02/04/09 FC 08/04/09 CUSIP 02580VEY7 Acquired 01/28/09 S	1.54	40,000	100.00	40,000.00	101.3520	40,540.80	540.80	571.51	1,400.00	3.45
CAROLINA FIRST BANK CD GREENVILLE SC ACT/365 FDIC INSURED CPN 5.050% DUE 05/28/14 DTD 05/28/04 FC 06/28/04 Moody BAA1 CUSIP 143876EH9 Acquired 01/22/08 L	1.59	40,000	105.12	42,048.88	104.1300	41,652.00	-396.88	16.60	2,020.00	4.84
OHIO VY BK CO CD GALLIPOLIS OH ACT/365 FDIC INSURED CPN 3.450% DUE 07/15/14 DTD 01/15/09 FC 07/15/09 CUSIP 677721BQ4 Acquired 01/12/09 S	1.93	50,000	100.00	50,000.00	101.1110	50,555.50	555.50	798.70	1,725.00	3.41
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5.050% DUE 07/23/14 DTD 07/23/08 FC 01/23/09 CUSIP 25469JPL7 Acquired 07/18/08 L	1.19	30,000	100.00	30,000.00	104.0230	31,206.90	1,206.90	668.26	1,515.00	4.85
GOLDMAN SACHS BK USA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 11/14/14 DTD 11/14/07 FC 05/14/08 CUSIP 381426EM3 Acquired 11/07/07 L	0.98	25,000	100.00	25,000.00	103.3950	25,848.75	848.75	160.96	1,250.00	4.83

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EIN:13-313370

58.529

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WASHITA ST BK CD BURNS FLAT OK ACT/365 FDIC INSURED CPN 4.850% DUE 11/21/14 DTD 11/21/07 FC 12/21/07 CUSIP 940767BV7 Acquired 11/26/07 L	1.96	50,000	100.00	50,000.00	102.7350	51,367.50	1,367.50	66.44	2,425.00	4.72
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.950% DUE 12/03/14 DTD 12/03/08 FC 06/03/09 CUSIP 25469JA41 Acquired 06/24/09 S	1.96	50,000	106.00	53,009.55	103.1010	51,550.50	-1,459.05	189.86	2,475.00	4.80
GOLDMAN SACHS BK USA CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381428EZ4 Acquired 11/29/07 L	0.79	20,000	100.00	20,000.00	103.3110	20,662.20	662.20	71.23	1,000.00	4.83
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.800% DUE 12/10/14 DTD 12/10/08 FC 06/10/09 CUSIP 25469JE21 Acquired 12/02/08 L	0.39	10,000	100.00	10,000.00	102.4100	10,241.00	241.00	27.62	480.00	4.68
M & I BANK FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.000% DUE 02/09/15 DTD 02/08/08 FC 08/08/08 CUSIP 553036FR0 Acquired 02/24/09 S	0.76	20,000	101.85	20,375.90	100.0970	20,019.40	-356.50	317.81	800.00	3.99

STATEMENT B

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WS:KSHLT 008578 001145108435 12NNNN NNNNNN 000010

001 PNY8 SR90

EIN 13-3133702 58,530

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE NATL ASSN CD MCLEAN VA ACT/365 FDIC INSURED CPN 4.500% DUE 03/19/15 DTD 03/19/08 FC 09/19/08 CUSIP 14042EJN1 Acquired 03/14/08 L	3.66	95,000	100.00	95,000.00	101.2380	96,176.10	1,176.10	1,206.37	4,275.00	4.44
BANK COMMONWEALTH CD NORFOLK VA ACT/365 FDIC INSURED CPN 5.000% DUE 04/13/15 DTD 04/11/05 FC 05/11/05 CUSIP 061602AD0 Acquired 02/25/09 S	0.78	20,000	107.53	21,511.78	102.7290	20,545.80	-965.98	54.80	1,000.00	4.86
WASHINGTON MUTUAL BK CD STOCKTON CA ACT/365 FDIC INSURED CPN 5.000% DUE 08/10/15 DTD 08/10/05 FC 02/10/06 CUSIP 939369BG8 Acquired 02/25/09 S	0.39	10,000	106.79	10,684.77	102.3960	10,239.60	-445.17	195.89	500.00	4.88
GE CAP FINL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.100% DUE 11/06/15 DTD 11/06/08 FC 05/06/09 CUSIP 36160UEZ2 Acquired 02/25/09 S	0.39	10,000	108.05	10,810.19	102.8900	10,289.00	-521.19	76.85	510.00	4.95
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FDIC INSURED CPN 5.100% DUE 11/19/15 DTD 11/19/08 FC 05/19/09 CUSIP 381426TW5 Acquired 07/15/09 S	1.96	50,000	108.96	54,487.05	102.8960	51,448.00	-3,039.05	293.43	2,550.00	4.95

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EIN.13-3133792

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL FNCL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.250% DUE 11/20/15 DTD 11/20/08 FC 05/20/09 CUSIP 36160XDM6 Acquired 11/13/08 L Acquired 02/24/09 S		50,000 30,000	100.00 108.90	50,000.00 32,675.22		51,830.00 31,098.00	1,830.00 -1,577.22			
Total	3.16	80,000		\$82,675.22	103.6600	\$82,928.00	\$252.78	\$471.78	\$4,200.00	5.08
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/18/15 DTD 12/18/08 FC 06/18/09 CUSIP 36159SEK3 Acquired 12/23/08 L Acquired 02/25/09 S		60,000 10,000	102.96 107.12	61,784.13 10,717.15		61,427.40 10,237.90	-356.73 -479.25			
Total	2.73	70,000		\$72,501.28	102.3790	\$71,665.30	-\$835.98	\$124.66	\$3,500.00	4.88
Total Certificates of Deposit	72.53	1,850,000		\$1,869,044.24		\$1,903,892.30	\$34,848.08	\$16,615.21	\$83,540.00	4.39
Total Fixed Income Securities	69.50			\$2,315,548.69		\$2,344,046.51	\$28,497.62	\$21,511.84	\$106,951.00	4.56

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

STATEMENT B.

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EIN 13-3133702

58,532

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4563-8243

Mutual Funds

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FD INC									
FAX - HELD IN MARGIN									
Acquired 02/03/99 L		1,500	5.93	8,317.92		9,324.75	1,006.83		
Acquired 02/04/99 L		1,000	5.87	5,484.53		6,216.50	731.97		
Acquired 09/16/99 L		1,500	6.37	9,014.75		9,324.75	310.00		
Total	0.95	4,000		\$22,817.20	6.2165	\$24,866.00	\$2,048.80	\$1,680.00	6.76
BLACKROCK INCOME TR INC									
BKT - HELD IN MARGIN									
Acquired 02/03/99 L		2,500	7.03	17,583.38		15,900.00	- 1,683.38		
Acquired 03/24/04 L		800	7.93	6,440.00		5,088.00	- 1,352.00		
Acquired 03/24/04 L		400	7.94	3,229.25		2,544.00	- 685.25		
Total	0.90	3,700		\$27,252.63	6.3600	\$23,532.00	- \$3,720.63	\$1,065.60	4.53
EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND									
EOO - HELD IN MARGIN									
Acquired 05/23/07 L	0.47	1,200	20.10	24,419.61	10.2400	12,288.00	- 12,131.61	1,344.00	10.93
TEMPLETON GLOBAL INCOME FUND, INC									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L	0.90	2,500	9.76	24,631.00	9.5000	23,750.00	- 881.00	1,260.00	5.30
Total Closed End Mutual Funds	3.22			\$99,120.44		\$84,436.00	- \$14,684.44	\$5,349.60	6.34
Total Mutual Funds	3.22			\$99,120.44		\$84,436.00	- \$14,684.44	\$5,349.60	6.34

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCSA									
Acquired 09/06/07 L	0.84	1,000	25.00	25,000.00	22.0900	22,090.00	- 2,910.00	1,775.00	8.03

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EIN 13-3133763

58,533

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4563-8243

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE BANK 7.60% CONTINGENT CAP III CALL STARTING 2/20/2018 DTK Acquired 02/12/08 L	0.90	1,000	25.00	25,000.00	23.7300	23,730.00	-1,270.00	1,900.00	8.00
GEORGIA POWER 6.375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 GAR - HELD IN MARGIN Acquired 07/10/07 L	1.02	1,000	25.00	25,000.00	26.6680	26,668.00	1,668.00	1,594.00	5.97
WACHOVIA 6.375% PFD CAP TR IX DUE 6/1/2067 CALL STARTING 6/15/12 WBC - HELD IN MARGIN Acquired 05/01/07 L	0.84	1,000	25.00	25,000.00	22.0100	22,010.00	-2,990.00	1,594.00	7.24
Total Preferreds/Fixed Rate Cap Securities	3.60			\$100,000.00		\$94,498.00	-\$5,502.00	\$6,863.00	7.26

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DEPOSIT		DEPOSIT 12/31/09		45,000.00
				Total Deposits		\$45,000.00

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	INTEREST		DISCOVER BANK CD CENTERWOOD DE 10/13/09 FDIC INSURED ORIG 3.40% DUE 12/03/14 31312/03/09 FDC 6.00% 120305 10,000 OUT 21,440.63		1,240.63

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0 00	272 93	Return of principal	398 53	5,008 57
Accrued interest on purchases	-90 41	-2 510 17	Gross proceeds	170,000 00	1,335,593 25

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds when available, reflects the current estimated yield for the Interest Period dates displayed

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
EVERGREEN TREASURY MONEY MARKET FUND CL S Interest Period 12/01/08 - 01/01/09	3 35	89,769.58	26.93	0 03
Total Cash and Sweep Balances	3 35	\$89,769.58	\$26.93	
Margin balance	0 00	3,428 34	N/A	N/A

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MACK CALI RLTY CORP REIT CLI - HELD IN MARGIN Acquired 05/23/01 L	0 27	300	27 34	8,346 32	24 5000	7,350 00	- 996 32	768 00	10 44
Total Stocks	0 27			\$8,346.32		\$7,350.00	- \$996.32	\$768.00	10.45
Total Stocks and Options	0 27			\$8,346.32		\$7,350.00	- \$996.32	\$768.00	10.45



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DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SUB NOTES CPN 6.500% DUE 01/15/09 DTD 01/15/94 FC 07/15/94 HELD IN MARGIN Moody AA3 S&P A CUSIP 46625HAH3 Acquired 02/12/03 L	0.93	25,000	110.62	27,656.25	100.0990	25,024.75	- 2,631.50	749.31	1,625.00	6.49
HOUSEHOLD FINANCE CORP DEBENTURE NON CALL LIFE CPN 5.875% DUE 02/01/09 DTD 02/05/99 FC 08/01/99 HELD IN MARGIN Moody AA3 S&P AA- CUSIP 441812GE8 Acquired 05/10/01 L	1.12	30,000	99.77 97.52	29,931.02 29,256.00	100.1190	30,035.70	104.68	734.38	1,762.50	5.86
BANKAMERICA CORP SUB NOTES NON CALL LIFE CPN 7.125% DUE 03/01/09 DTD 03/04/97 FC 09/01/97 HELD IN MARGIN Moody AA3 S&P A CUSIP 066050CP8 Acquired 05/10/01 L	0.75	20,000	105.25	21,050.20	100.5260	20,105.20	- 945.00	475.00	1,425.00	7.08

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP SR NOTES NON CALL LIFE CPN 6.650% DUE 05/15/09 DTD 05/19/99 FC 11/15/99 HELD IN MARGIN Moody AA3 S&P A CUSIP 38141GAA2 Acquired 05/10/01 L	1.88	50,000	102.50	51,250.00	100.6850	50,342.50	-907.50	424.86	3,325.00	6.60
GTE NORTH INC NOTES NON CALL LIFE CPN 6.375% DUE 02/15/10 DTD 02/15/98 FC 08/15/98 HELD IN MARGIN Moody A3 S&P A CUSIP 362337AJ6 Acquired 05/16/01 L	1.85	50,000	100.00	50,000.00	99.0500	49,525.00	-475.00	1,204.17	3,187.50	6.43
WISCONSIN ENERGY SENIOR NOTES CALLABLE CPN 6.500% DUE 04/01/11 DTD 03/28/01 FC 10/01/01 HELD IN MARGIN Moody A3 S&P BBB+ CUSIP 976657AC0 Acquired 05/24/01 L	1.93	50,000	100.00	50,000.00	103.5580	51,779.00	1,779.00	812.50	3,250.00	6.27
JOHN HANCOCK SIGNATURE NOTES MONTHLY PAY CPN 4.750% DUE 09/15/12 DTD 09/24/02 FC 10/15/02 HELD IN MARGIN Moody AA2 S&P AAA CUSIP 41013MAJ9 Acquired 09/19/02 L	0.91	25,000	100.00	25,000.00	97.2910	24,322.75	-677.25	52.78	1,187.50	4.88



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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2008
 ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY GLOBAL NOTES CPN 5.000% DUE 02/01/13 DTD 01/28/03 FC 08/01/03 Moody AAA S&P AAA CUSIP 369604AY9 Acquired 01/28/08 S										
	2.80	75,000	105.14	78.86175	100.1500	75,112.50	- 3,749.25	1,562.50	3,750.00	4.99
GENERAL ELEC CAP CORP STEP BOND NOTES CALLABLE CPN 5.250% DUE 04/15/13 DTD 04/15/03 FC 05/15/03 CALL 01/15/09 @ 100.000 HELD IN MARGIN Moody AAA S&P AAA CUSIP 36962GB45 Acquired 04/02/03 L										
	1.87	50,000	100.00	50.00000	99.9540	49,977.00	- 23.00	116.67	2,625.00	5.25
LASALLE FUNDING LLC STEP CPN LASALLE NOTES SEMI ANNUAL PAY - CALLABLE CPN 4.250% DUE 06/15/13 DTD 06/16/03 FC 12/15/03 CALL 06/15/09 @ 100.000 HELD IN MARGIN Moody AA2 S&P A+ CUSIP 51803XDB2 Acquired 06/11/03 L										
	1.29	35,000	100.00	35.00000	98.8410	34,594.35	- 405.65	66.11	1,487.50	4.29
BANK OF AMERICA CORP INTERNOTES SEMI ANNUAL PAY CALLABLE CPN 4.500% DUE 03/15/14 DTD 03/25/04 FC 09/15/04 CALL 03/15/09 @ 100.000 HELD IN MARGIN Moody AA3 S&P A+ CUSIP 06050XPU1 Acquired 03/22/04 L										
	1.69	50,000	100.00	50.00000	90.3290	45,164.50	- 4,835.50	662.50	2,250.00	4.98

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LASALLE FUNDING LLC STEP CPN LASALLENOTES SEMI ANNL PAY - CALLABLE CPN 4.500% DUE 06/15/14 DTD 06/02/03 FC 12/15/03 CALL 06/15/09 @ 100.000 HELD IN MARGIN Moody AA2 S&P A+ CUSIP 51803XDA4 Acquired 05/28/03 L	2.18	60,000	100.00	60,000.00	97.4480	58,468.80	- 1,531.20	120.00	2,700.00	4.61
GENERAL ELEC CAP CORP GLOBAL STEP CPN NOTES SEMI ANNL PAY - CALLABLE CPN 6.000% DUE 05/15/15 DTD 05/15/03 FC 11/15/03 CALL 05/15/09 @ 100.000 HELD IN MARGIN Moody AAA S&P AAA CUSIP 30962GB86 Acquired 04/30/03 L	0.93	25,000	100.00	25,000.00	99.9910	24,997.75	- 2.25	191.67	1,500.00	6.00
Total Corporate Bonds	20.14	545,000		\$553,749.22 \$553,074.20		\$539,449.80	- \$14,299.42	\$7,172.45	\$30,075.00	5.58



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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14 DTD 10/01/99 FC 11/25/99 HELD IN MARGIN REMAIN BAL 2,838.14 DEC FACTOR .06169884 CUSIP 31384VKKR2 Acquired 11/26/02 L	0.11	46,000	7.70 105.75	3,544.16 12,984.35	103.1500	2,927.54	- 616.62	13.01	156.09	5.33
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15 DTD 01/01/01 FC 02/25/01 HELD IN MARGIN REMAIN BAL 957.63 DEC FACTOR .02037531 CUSIP 31384WEM8 Acquired 05/14/02 L	0.04	47,000	2.65 106.12	1,249.31 5,053.63	104.1350	997.23	- 252.08	5.59	67.03	6.72
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 DTD 05/01/01 FC 06/25/01 HELD IN MARGIN REMAIN BAL 1,098.61 DEC FACTOR .03464802 CUSIP 31387CRI7 Acquired 05/15/02 L	0.04	31,708	3.91 102.87	1,241.76 5,121.83	103.8630	1,141.05	- 100.71	5.49	65.91	5.77

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EIN 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16 DTD 05/01/01 FC 05/15/01 HELD IN MARGIN REMAIN BAL 6 071 85 DEC FACTOR 09758060 CUSIP 36213HLZ0 Acquired 10/10/02 L	0.23	62.224	11.33 106.62	7.051 52 15.766 91	103.6330	6.292 44	- 759 08	30.36	364.31	5.78
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 DTD 04/01/02 FC 05/25/02 HELD IN MARGIN REMAIN BAL 1 442 19 DEC FACTOR 03897827 CUSIP 31390CAK2 Acquired 06/14/02 L	0.06	37.000	4.69 103.87	1.737 70 7.921 33	103.8940	1.498 35	- 239 35	7.21	86.53	5.77
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 8 398 44 DEC FACTOR 09329382 CUSIP 362020PR6 Acquired 03/05/03 L	0.32	90.000	11.40 106.37	10.265 24 31.183 18	103.4920	8.689 64	- 1 575 60	41.98	503.78	5.79



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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243**Fixed Income Securities****Government Asset Backed/CMO Securities continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 2,124.23 DEC FAC 1.0R 04046162 CUSIP 36202DPS4 Acquired 05/30/02 L	0.08	52,500	4.71 103.62	2,477.49 10,098.21	104.2890	2,215.34	- 262.15	11.51	138.07	6.23
Total Government Asset Backed/CMO Securities	0.89			\$27,567.18 \$88,129.44		\$23,761.59	- \$3,805.59	\$115.15	\$1,381.72	5.81
Total Remaining Balance on all Government Asset Backed/CMO Securities						\$22,929.09				

Certificates of Deposit

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERIDIAN BANK NA CD WICKENBURG AZ ACT/365 FDIC INSURED CPN 5.500% DUE 06/29/09 DTD 06/28/06 FC 12/28/06 HELD IN MARGIN CUSIP 589581GW1 Acquired 06/21/06 L	1.89	50,000	100.00	50,000.00	101.2380	50,619.00	619.00	22.60	2,750.00	5.43

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GMAC AUTOMOTIVE BK CD MIDVALE UT ACT/365 FDIC INSURED CPN 5.600% DUE 07/17/09 DTD 07/19/06 FC 01/19/07 HELD IN MARGIN CUSIP 36184PWX0 Acquired 07/14/06 L	1.89	50,000	100.00	50,000.00	101.3910	50,695.50	695.50	1,265.75	2,800.00	5.52
STATE BANK OF CHILTON CD CHILTON WI ACT/365 FDIC INSURED CPN 4.450% DUE 08/25/09 DTD 08/25/05 FC 02/25/06 HELD IN MARGIN CUSIP 85641PAJ9 Acquired 10/05/05 L	1.89	50,000	99.94	49,972.00	101.0230	50,511.50	539.50	780.27	2,225.00	4.40
R G PREMIER BK CD HATO KEY PR ACT/365 FDIC INSURED CPN 5.600% DUE 01/12/10 DTD 01/12/07 FC 07/12/07 HELD IN MARGIN CUSIP 74955VPY1 Acquired 01/12/07 L	2.85	75,000	100.00	75,000.00	101.6510	76,238.25	1,238.25	1,767.12	3,750.00	4.91
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.300% DUE 08/21/10 HELD IN MARGIN CUSIP 98154ADC4 Acquired 06/15/07 L	1.34	35,000	100.00	35,000.00	102.1800	35,763.00	763.00	55.90	1,855.00	5.18
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 4.050% DUE 06/25/10 CUSIP 105133BS0 Acquired 06/17/08 S	0.94	25,000	100.00	25,000.00	100.6620	25,165.50	165.50	16.64	1,012.50	4.02



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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2008
 ACCOUNT NUMBER 4563 8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FIRSTBANK CD SANTURCE PR ACT/365 FDIC INSURED CPN 4.250% DUE 07/06/10 CUSIP 337629U20 Acquired 06/30/08 S	1.32	35,000	100.00	35,000.00	100.7190	35,251.65	251.65	114.11	1,487.50	4.21
OLD NATL BK CD EVANSVILLE IN ACT/365 FDIC INSURED CPN 4.250% DUE 07/09/10 CUSIP 680061GJ1 Acquired 06/30/08 S	2.26	60,000	100.00	60,000.00	100.7120	60,427.20	427.20	1,222.60	2,550.00	4.21
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 3.400% DUE 02/07/11 DTD 02/06/08 FC 08/06/08 Moody NR CUSIP 92979HAK2 Acquired 01/30/08 S	1.87	50,000	100.00	50,000.00	100.0940	50,047.00	47.00	684.66	1,700.00	3.39
AMCORE BK NA CD ROCKFORD IL ACT/365 FDIC INSURED CPN 4.050% DUE 05/23/11 CUSIP 02341VUF0 Acquired 05/19/08 S	1.87	50,000	100.00	50,000.00	100.2330	50,116.50	116.50	221.92	2,025.00	4.04
WORLD SAVINGS BK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 5.350% DUE 06/27/11 HELD IN MARGIN CUSIP 98154MEF2 Acquired 06/20/07 L	0.77	20,000	100.00	20,000.00	102.8460	20,569.20	569.20	11.73	1,070.00	5.20

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EIN 13-3133702
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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.350% DUE 06/27/11 DTD 06/27/07 FC 12/27/07 HELD IN MARGIN CUSIP 98154KDQ3 Acquired 06/20/07 L	0.38	10,000	100.00	10,000.00	102.8460	10,284.60	284.60	5.86	535.00	5.20
SILVERTON BANK NA CD ATLANTA GA ACT/365 FDIC INSURED CPN 4.500% DUE 07/05/11 CUSIP 82846LBR9 Acquired 06/30/08 S	0.75	20,000	100.00	20,000.00	100.9820	20,196.40	196.40	448.77	900.00	4.45
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3.650% DUE 08/22/11 DTD 02/20/08 FC 08/20/08 CUSIP 25467R5G4 Acquired 02/12/08 S	0.93	25,000	100.00	25,000.00	100.0490	25,012.25	12.25	332.50	912.50	3.64
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.000% DUE 10/24/11 DTD 04/23/08 FC 10/23/08 CUSIP 25469JEF2 Acquired 04/17/08 S	1.12	30,000	100.00	30,000.00	99.6530	29,895.90	-104.10	226.85	1,200.00	4.01
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 4.800% DUE 11/07/11 DTD 11/07/07 FC 05/07/08 CUSIP 939379XN8 Acquired 11/01/07 L	2.84	75,000	100.00	75,000.00	101.4590	76,094.25	1,094.25	532.60	3,600.00	4.73



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EIN 13-3133702
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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.450% DUE 12/27/11 DTD 12/26/08 FC 01/26/09 CUSIP 61747MTK7 Acquired 12/23/08 S	0.93	25,000	100.57	25,150.36	99.3040	24,826.00	-324.36	11.82	862.50	3.47
MARSHALL & ISLEY BK CD MILWAUKEE WI ACT/365 FDIC INSURED CPN 3.550% DUE 02/08/12 DTD 02/08/08 FC 08/08/08 CUSIP 55405PFN4 Acquired 01/29/08 S	1.86	50,000	100.00	50,000.00	99.4480	49,724.00	-276.00	705.14	1,775.00	3.56
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.250% DUE 04/30/12 DTD 04/30/08 FC 10/30/08 Moody NR CUSIP 929781RV3 Acquired 04/24/08 S	1.49	40,000	100.00	40,000.00	99.5370	39,814.80	-185.20	288.77	1,700.00	4.26
LEHMAN BROS BANK FSB CD WILMINGTON DE ACT/365 FDIC INSURED CPN 5.200% DUE 08/29/12 DTD 08/29/07 FC 02/29/08 Moody NR CUSIP 52521EKH2 Acquired 08/24/07 L	1.87	50,000	100.00	50,000.00	100.3200	50,160.00	160.00	883.29	2,600.00	5.18
BROADWAY BANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 5.000% DUE 09/19/12 DTD 09/19/07 FC 10/19/07 CUSIP 11143VOY5 Acquired 09/12/07 L	1.51	40,000	100.00	40,000.00	100.9260	40,370.40	370.40	65.75	2,000.00	4.95

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.050% DUE 10/17/12 DTD 10/17/07 FC 04/17/08 CUSIP 381426DB8 Acquired 10/11/07 L	1.89	50,000	100.00	50,000.00	100.9720	50,486.00	486.00	518.84	2,525.00	5.00
WACHOVIA BANK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4.800% DUE 12/07/12 DTD 12/07/07 FC 06/07/08 CUSIP 92977BHL8 Acquired 12/04/07 L	3.00	80,000	100.00	80,000.00	100.2810	80,224.80	224.80	252.49	3,840.00	4.78
FIRSTBANK PR CD SANTURCE PR ACT/365 FDIC INSURED CPN 4.000% DUE 12/24/12 DTD 12/24/08 FC 01/24/09 CUSIP 337629N39 Acquired 12/22/08 S	2.21	60,000	101.48	60,900.91	98.6390	59,183.40	-1,717.51	46.03	2,400.00	4.05
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.000% DUE 01/30/13 DTD 01/30/08 FC 07/30/08 CUSIP 14041AXY0 Acquired 01/22/08 S	3.31	90,000	100.00	90,000.00	98.5510	88,695.90	-1,304.10	1,518.90	3,600.00	4.05
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.400% DUE 04/30/13 DTD 04/30/08 FC 10/30/08 Moody NR CUSIP 929781BW1 Acquired 04/24/08 S	1.29	35,000	100.00	35,000.00	98.9500	34,632.50	-367.50	261.59	1,540.00	4.44

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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31 2008
 ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DARBY BANK TRUST CD VIDALIA GA ACT/365 FDIC INSURED CPN 4.450% DUE 05/13/13 CUSIP 217051NX1 Acquired 05/20/08 S	1.84	50,000	99.77	49,888.35	98.6470	49,323.50	-564.85	292.60	2,225.00	4.51
CAPMARK BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 5.050% DUE 07/16/13 CUSIP 140653XR2 Acquired 07/08/08 S	1.87	50,000	100.00	50,000.00	100.0060	50,003.00	3.00	1,162.19	2,525.00	5.04
GE MONEY BK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.750% DUE 12/11/13 DTD 12/11/08 FC 06/11/09 CUSIP 36159SDX6 Acquired 12/04/08 S	0.75	20,000	100.00	20,000.00	100.0000	20,000.00	0.00	52.08	950.00	4.75
CAROLINA FIRST BANK CD GREENVILLE SC ACT/365 FDIC INSURED CPN 5.050% DUE 05/28/14 DTD 05/28/04 FC 06/28/04 Moody BAA1 CUSIP 143876EH9 Acquired 01/22/08 S	1.51	40,000	105.12	42,048.88	100.8140	40,325.60	-1,723.28	16.60	2,020.00	5.00
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5.050% DUE 07/23/14 CUSIP 25469JPL7 Acquired 07/18/08 S	1.13	30,000	100.00	30,000.00	100.7290	30,218.70	218.70	668.26	1,515.00	5.01

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Certificates of Deposit continued

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
M&I BANK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSD 100M CPN 5.000% DUE 09/10/14 DTD 09/10/04 FC 09/10/05 CALL 03/10/06 @ 100.000 CUSIP 55405PBP3 Acquired 11/13/08 S	0.74	20,000	99.23	19,855.44	99.0130	19,802.60	- 52.84	306.85	1,000.00	5.04
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 11/14/14 DTD 11/14/07 FC 05/14/08 CUSIP 381426EM3 Acquired 11/07/07 L	0.94	25,000	100.00	25,000.00	100.7180	25,179.50	179.50	160.96	1,250.00	4.96
WASHITA ST BK CD BURNS FLAT OK ACT/365 FDIC INSURED CPN 4.850% DUE 11/21/14 DTD 11/21/07 FC 12/21/07 CUSIP 940767BV7 Acquired 11/26/07 L	1.88	50,000	100.00	50,000.00	100.4610	50,230.50	230.50	66.44	2,425.00	4.82
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381426E24 Acquired 11/29/07 L	0.75	20,000	100.00	20,000.00	100.5770	20,115.40	115.40	71.23	1,000.00	4.97
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.800% DUE 12/10/14 DTD 12/10/08 FC 06/10/09 CUSIP 25469JE21 Acquired 12/02/08 S	0.37	10,000	100.00	10,000.00	99.2890	9,928.90	- 71.10	27.62	480.00	4.83



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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2008
 ACCOUNT NUMBER 4563 8243

Fixed Income Securities

Certificates of Deposit continued

Long term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE NATL ASSN CD MCLEAN VA ACT/365 FDIC INSURED CPN 4.500% DUE 03/19/15 DTD 03/19/08 FC 09/19/08 CUSIP 14042EJN1 Acquired 03/14/08 S	3.53	95,000	100.00	95,000.00	99.4210	94,449.95	- 550.05	1,206.37	4,275.00	4.52
SOUTHWEST BK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 5.000% DUE 10/29/15 DTD 04/29/08 FC 05/29/08 CALL 01/29/09 @ 100.000 Moody NR CUSIP 844776EM2 Acquired 04/18/08 S	0.91	25,000	100.00	25,000.00	97.8830	24,470.75	- 529.25	6.85	1,250.00	5.10
GE CAPITAL FNCL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.250% DUE 11/20/15 DTD 11/20/08 FC 05/20/09 CUSIP 36160XDM6 Acquired 11/13/08 S	1.85	50,000	100.00	50,000.00	98.8775	49,438.75	- 561.25	294.86	2,625.00	5.30
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/18/15 DTD 12/18/08 FC 06/18/09 CUSIP 36159SEK3 Acquired 12/23/08 S	2.24	60,000	102.96	61,784.13	100.0000	60,000.00	- 1,784.13	106.85	3,000.00	5.00
Total Certificates of Deposit	64.54	1,725,000		\$1,729,600.07		\$1,728,492.65	- \$1,107.42	\$16,702.24	\$79,755.00	4.61
Total Fixed Income Securities	85.57			\$2,310,916.47 \$2,370,803.71		\$2,291,704.04	- \$19,212.43	\$23,989.84	\$111,211.72	4.85

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC INCOME FUND INC FAX HELD IN MARGIN									
Acquired 02/03/99 L		1,500	5.93	8,317.92	4.3000	6,450.00	-1,867.92	1,680.00	9.76
Acquired 02/04/99 L		1,000	5.87	5,484.53		4,300.00	-1,184.53		
Acquired 09/16/99 L		1,500	6.37	9,014.75		6,450.00	-2,564.75		
Total	0.64	4,000		\$22,817.20	4.3000	\$17,200.00	-\$5,617.20	\$1,680.00	9.77
ALPINE TOTAL DYNAMIC DIVIDEND FUND SBI AOD HELD IN MARGIN									
Acquired 01/25/07 L	0.58	2,500	20.00	50,000.00	6.1800	15,450.00	-34,550.00	5,400.00	34.95
BLACKROCK INCOME TR INC BKT HELD IN MARGIN									
Acquired 02/03/99 L		2,500	7.03	17,583.38	5.8800	14,700.00	-2,883.38	1,065.60	4.89
Acquired 03/24/04 L		800	7.93	6,440.00		4,704.00	-1,736.00		
Acquired 03/24/04 L		400	7.94	3,229.25		2,352.00	-877.25		
Total	0.81	3,700		\$27,252.63	5.8800	\$21,756.00	-\$5,496.63	\$1,065.60	4.90
EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND EOD HELD IN MARGIN									
Acquired 05/23/07 L	0.43	1,200	20.10	24,419.61	9.5400	11,448.00	-12,971.61	2,400.00	20.96
PUTNAM PREMIER INCOME TRUST SH BEN INT PPT HELD IN MARGIN									
Acquired 02/03/99 L		1,517.64991	8.27	12,260.58	3.8700	5,873.31	-6,387.27	1,443.76	13.33
Acquired 07/16/03 L		1,280.35009	6.75	8,783.52		4,954.95	-3,828.57		
Total	0.40	2,798		\$21,044.10	3.8700	\$10,828.26	-\$10,215.84	\$1,443.76	13.33



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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEMPLETON GLOBAL INCOME FUND, INC									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L	0.73	2,500	9.76	24,631.00	7.7699	19,424.75	- 5,206.25	1,260.00	6.48
Total Closed End Mutual Funds	3.59			\$170,164.54		\$96,107.01	- \$74,057.53	\$13,249.36	13.79
Total Mutual Funds	3.59			\$170,164.54		\$96,107.01	- \$74,057.53	\$13,249.36	13.79

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE / ORIG PRICE	ADJ COST / ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V 6 375% PFD PERPETUAL CALLABLE 6/15/15 AEN - HELD IN MARGIN Acquired 05/26/05 L	0.37	1,000	25.00	25,000.00	9,8300	9,830.00	15,170.00	1,594.00	16.21
BARCLAYS BK PLC 7 10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012 BCSA Acquired 09/06/07 L	0.50	1,000	25.00	25,000.00	13.5200	13,520.00	- 11,480.00	1,775.00	13.12
DEUTSCHE BANK 7 60% CONTINGENT CAP III CALL STARTING 2/20/2018 DTK Acquired 02/12/08 S	0.63	1,000	25.00	25,000.00	16.9800	16,980.00	- 8,020.00	1,900.00	11.18
GECC 6 00% PINE'S DUE 4/24/2047 CALL STARTING 4/24/12 GEJ - HELD IN MARGIN Acquired 04/17/07 L	0.78	1,000	25.00	25,000.00	21.0000	21,000.00	- 4,000.00	1,500.00	7.14

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 4563-8243

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GEORGIA POWER 6.375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 GAR - HELD IN MARGIN Acquired 07/10/07 L	0.95	1.000	25.00	25,000.00	25.4600	25,460.00	460.00	1,594.00	6.26
ING GROEP NV 6.375% PERPETUAL HYBRID CAP SEC CALL STARTING 6/15/2012 ISF - HELD IN MARGIN Acquired 06/06/07 L	0.84	2.000	25.00	50,000.00	11.2800	22,560.00	- 27,440.00	3,174.60	14.07
ROYAL BK SCOTLAND 6.125% SER R NON CUM PERP ADS CALL STARTING 12/30/11 RBSR - HELD IN MARGIN Acquired 01/12/07 L	0.30	1.000	25.64	25,646.00	7.9700	7,970.00	- 17,676.00	1,531.00	19.20
ROYAL BNK OF SCTLND 6.75% PERPETUAL NON-CUM PFD CALL STARTING 06/30/11 RBSO - HELD IN MARGIN Acquired 05/19/06 L	0.66	2.000	25.00	50,000.00	8.7900	17,580.00	- 32,420.00	3,376.00	19.20
WACHOVIA 6.375% CAP TR IV DUE 3/1/2067 CALL STARTING 3/15/2012 WB B - HELD IN MARGIN Acquired 02/09/07 L	1.46	2.000	25.00	50,000.00	19.5000	39,000.00	- 11,000.00	3,187.40	8.17
WACHOVIA 6.375% PFD CAP TR IX DUE 6/1/2067 CALL STARTING 6/15/12 WB C - HELD IN MARGIN Acquired 05/01/07 L	0.72	1.000	25.00	25,000.00	19.2300	19,230.00	- 5,770.00	1,594.00	8.28
Total Preferreds/Fixed Rate Cap Securities	7.21			\$325,646.00		\$193,130.00	- \$132,516.00	\$21,226.00	10.99



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**THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 8447-7437

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	12,227.07	182,158.98	Foreign withholding	-43.91	-628.00

Portfolio detail

Cash and Sweep Balances

The Bank Deposit Sweep consists of monies held in an interest bearing deposit account at one or more banks affiliated with Wachovia Securities, LLC. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance up to \$250,000 per depositor, per bank, in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	5.73	N/A
BANK DEPOSIT SWEEP	0.71	10,737.09	76.23
Interest Period 12/01/08 - 12/31/08			
Total Cash and Sweep Balances		\$10,742.82	\$76.23

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC								
A								
Acquired 01/13/06	73	31.97	2,334.41	15.6300	1,140.99	-1,193.42	N/A	N/A
Acquired 04/19/07	25	35.31	882.91		390.75	-492.16		
Acquired 02/12/08	30	31.99	959.97		468.90	-491.07		
Acquired 11/13/08	20	19.43	388.79		312.60	-76.19		
Total	148		\$4,566.08	15.6300	\$2,313.24	-\$2,252.84	N/A	N/A



DMA LONG-TERM GROWTH IN

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437

Stocks continued

STOCKS continued							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AKAMAI TECH INC								
AKAM								
Acquired 10/31/08	65	14 76	959 80	15 0900	980 85	21 05	N/A	N/A
Acquired 12/10/08	35	14 60	511 09		528 15	17 06		
Total	100		\$1 470 89	15 0900	\$1,509 00	\$38 11	N/A	N/A
ALLIANZ SE-ADR								
AZ								
Acquired 10/31/06	79	18 52	1 463 14	10 8300	855 57	- 607 57	170 93	6.28
Acquired 03/27/07	98	20 61	2 020 52		1 061 34	- 959 18		
Acquired 05/24/07	49	21 89	1 072 65		530 67	- 541 98		
Acquired 05/19 08	25	19 30	482 54		270 75	- 211 79		
Total	251		\$5 038 85	10 8300	\$2,718 33	- \$2,320 52	\$170 93	6.29
AMAZON COM INC								
AMZN								
Acquired 01/17/06	10	43 69	436 98	51.2800	512 80	75 82	N/A	N/A
Acquired 05/11/06	20	33 46	669 33		1,025 60	356 27		
Acquired 06/08/06	35	33 24	1 163 75		1,794 80	631 05		
Acquired 08/01/06	30	26,04	781 47		1,538 40	756 93		
Total	95		\$3 051 53	51 2800	\$4,871 60	\$1,820 07	N/A	N/A
AMBAC FINL GROUP INC								
ABK								
Acquired 01.13/06	19	78 25	1 486 75	1 3000	24 70	- 1 462.05	N/A	N/A
Acquired 08/23/06	35	85 48	2 991 94		45 50	- 2 946 44		
Acquired 11/07/07	30	25 27	758 33		39 00	- 719 33		
Acquired 03/07/08	75	6 87	515 27		97 50	- 417.77		
Total	159		\$5,752 29	1 3000	\$206 70	- \$5,545 59	N/A	N/A
AMCOR LTD								
ADR NEW								
AMCRY								
Acquired 07/24/08	26	21 92	569 94	16 5500	430 30	- 139 64	48 24	6 77
Acquired 12/01/08	17	14.60	248 20		281 35	33 15		
Total	43		\$818 14	16,5500	\$711 65	- \$106.49	\$48 24	6 78
AMERICAN TOWER CORP								
CL A								
AMT								
Acquired 06/20/06	12	29 49	353 91	29 3200	351 84	- 2 07	N/A	N/A

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC								
AMGN								
Acquired 04/20/06	10	68 53	685 38	57 7500	577 50	- 107 88	N/A	N/A
Acquired 04/15/08	55	43 15	2 373 73		3,176 25	802 52		
Total	65		\$3 059 11	57 7500	\$3,753 75	\$694 64	N/A	N/A
ANADARKO PETROLEUM CORP								
APC								
Acquired 01/17/06	60	52 35	3,141 30	38 5500	2,313 00	- 828 30	43 20	0 93
Acquired 02/14/06	20	48 46	969 22		771 00	- 198 22		
Acquired 09/25/06	40	41 61	1,664 40		1,542 00	- 122 40		
Total	120		\$5,774 92	38 5500	\$4,626 00	- \$1,148 92	\$43.20	0 93
ANSYS INC								
ANSS								
Acquired 08/16/06	16 37931	45 19	740 26	27 8900	456 82	- 283 44	N/A	N/A
Acquired 11/07/06	8 62069	45 19	389 60		240 43	- 149 17		
Acquired 12/19/08	25	29 91	747 95		697 25	- 50 70		
Total	50		\$1,877 81	27 8900	\$1,394 50	- \$483 31	N/A	N/A
ARCELORMITTAL NY								
MT								
Acquired 11/13/07	32	71 66	2 293 28	24 5900	786 88	- 1,506 40	67 57	5 18
Acquired 07/10/08	7	88 00	616 00		172 13	- 443 87		
Acquired 07/22/08	5	79 22	396 11		122 95	- 273 16		
Acquired 09/24/08	9	56 99	512 97		221 31	- 291 66		
Total	53		\$3,818 36	24 5900	\$1,303 27	- \$2 515 09	\$67 57	5 18
ARRIS GROUP INC								
ARRS								
Acquired 04/25/08	150	7 12	1,069 37	7 9500	1,192 50	123.13	N/A	N/A
ASTORIA FINCL CORP								
AF								
Acquired 01/13/06	50	30 14	1,507 00	16 4800	824 00	- 683 00	78 00	6 31
Acquired 11/07/06	20	28 97	579 50		329 60	- 249 90		
Acquired 09/20/07	5	27 03	135 19		82 40	- 52 79		
Total	75		\$2,221 69	16 4800	\$1,236 00	- \$985 69	\$78 00	6 31



DMA LONG-TERM GROWTH III

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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447 7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AU OPTRONICS CORP ADR AUO Acquired 12/01/08	74	5 93	439 08	7 6800	568 32	129 24	43 29	7 61
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY Acquired 12/01/08	35	9 26	324 27	10 7000	374.50	50 23	37 94	10 13
AUTODESK INC ADSK Acquired 01/17/06	40	42 59	1,703 84	19 6500	786 00	- 917 84	N/A	N/A
Acquired 02/10/08	25	37 38	934 62		491 25	- 443 37		
Acquired 02/27/08	15	32 99	495 00		294 75	- 200 25		
Total	80		\$3,133.46	19.6500	\$1,572 00	- \$1,561 46	N/A	N/A
BANK NEW YORK MELLON CORP BK Acquired 09 03/08	55	34 99	1,924 71	28 3300	1,558 15	- 366 56	96 00	3 38
Acquired 09 18/08	35	30 00	1 050 35		991 55	- 58 80		
Acquired 11 13/08	10	30 14	301 47		283 30	- 18 17		
Total	100		\$3 276 53	28 3300	\$2 833 00	- \$443 53	\$96 00	3 39
BARCLAYS PLC ADR BCS	109	43 52**	4 743 72	9 8000	1 068 20	- 3,675 52	287 65	26 92
BASF SE SPONSORED ADR BASFY Acquired 12.22/06	22	48 15	1 059 47	39 3100	864 82	- 194 65	133 50	6 06
Acquired 01/24/07	34	47 40	1 611 79		1,336 54	- 275 25		
Total	56		\$2,671 26	39 3100	\$2,201 36	- \$469 90	\$133 50	6 06
BED BATH & BEYOND INC BBBY Acquired 01.17/06	15	37 10	556 59	25 4200	381 30	- 175 29	N/A	N/A
Acquired 09.12/06	35	36 18	1 266 55		889 70	- 376 85		
Acquired 09.27/06	15	39 10	586 52		381 30	- 205 22		
Acquired 03.06/08	20	28 09	561 88		508 40	- 53 48		
Total	85		\$2 971 54	25 4200	\$2,160 70	- \$810 84	N/A	N/A

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER. 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON LTD SPON ADR BHP								
Acquired 12/01/08	27	36 92	996.99	42 9000	1,158.30	161 31	52.38	4.52
BHP BILLITON PLC ADR RBL								
Acquired 06/15/07	9	54 46	490 22	38 5800	347 22	- 143 00	26 60	3.62
Acquired 08/15/07	10	51 40	514 01		385.80	- 128.21		
Total	19		\$1,004 23	38 5800	\$733 02	- \$271.21	\$26 60	3 63
BIO RAD LABS INC CL A BIO								
Acquired 11/25/08	10	71 20	712 07	75 3100	753 10	41 03	N/A	N/A
Acquired 11/26/08	10	73 23	732 31		753 10	20 79		
Total	20		\$1,444 38	75 3100	\$1,506 20	\$61 82	N/A	N/A
BIOGEN IDEC INC BIIB								
Acquired 01/17/06	170	46 11	7 840 20	47 6300	8,097 10	256 90	N/A	N/A
BLACKBOARD INC BBBB								
Acquired 02/24/06	9	28 24	254 16	26 2300	236 07	- 18 09	N/A	N/A
Acquired 02/27/06	40	28 23	1,129 37		1,049.20	- 80 17		
Acquired 11/07/06	20	28 57	571 55		524 60	- 46 95		
Acquired 09/20/07	5	43 96	219 81		131 15	- 88 66		
Total	74		\$2,174 89	26 2300	\$1,941 02	- \$233 87	N/A	N/A
BLOUNT INTERNATIONAL BLT								
Acquired 04/28/06	48	15 50	744 45	9 4800	455 04	- 289 41	N/A	N/A
Acquired 05/18/06	140	13 84	1,937 74		1,327 20	- 610 54		
Acquired 11/13/07	40	12 14	485 69		379 20	- 106 49		
Acquired 07/02/08	60	11 19	671 88		568 80	- 103 08		
Total	288		\$3,839 76	9 4800	\$2,730 24	- \$1,109 52	N/A	N/A
BNP PARIBAS ADR BNPOY								
Acquired 11/01/06	49	54 94	2,692 46	21 4500	1,051 05	- 1,641 41	120 90	9 09



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/24/07	13	60.84	791.04		278.85	- 512.19		
Total	62		\$3,483.50	21.4500	\$1,329.90	- \$2,153.60	\$120.90	9.09
BP PLC SPONS ADR								
BP	16	48.30	772.82	46.7400	747.84	- 24.98	72.66	7.06
Acquired 10/20/08	6	44.14	264.85		260.44	15.59		
Acquired 12/01/08								
Total	22		\$1,037.67	46.7400	\$1,028.28	- \$9.39	\$72.66	7.07
BRINKER INTL INC								
EAT	49	50000	26.10	1,291.95	521.73	- 770.22	32.56	4.17
Acquired 01/13/06	14	50000	31.41	471.20	152.83	- 318.37		
Acquired 11/07/06	10		28.69	286.90	105.40	- 181.50		
Acquired 09/20/07								
Total	74		\$2,050.05	10.5400	\$779.96	- \$1,270.09	\$32.56	4.17
BROADCOM CORP								
CL A								
BRCM	60	27.44	1,646.72	16.9700	1,018.20	- 628.52	N/A	N/A
Acquired 07/12/06	25	33.15	828.76		424.25	- 404.51		
Acquired 11/07/07								
Total	85		\$2,475.48	16.9700	\$1,442.45	- \$1,033.03	N/A	N/A
BROWN AND BROWN INC COM								
BRO	10	30.59	305.97	20.9000	209.00	- 96.97	3.00	1.43
Acquired 01/13/06								
BUCYRUS INTERNATIONAL								
INC								
BUCY	55	21.66	1,191.74	18.5200	1,018.60	- 173.14	5.50	0.53
Acquired 11/06/08								
CABLEVISION SYSTEMS								
NY GROUP CL A								
CVC	130	24.93	3,240.90	16.8400	2,189.20	- 1,051.70	52.00	2.37
Acquired 01/17/06								
CABOT OIL & GAS								
COG	75	27.65	2,074.09	26.0000	1,950.00	- 124.09	9.00	0.46
Acquired 11/05/08								

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CALAMOS ASSET MANAGEMENT CLASS A CLMS								
Acquired 11/15/07	55	31 42	1,728 34	7 4000	407 00	- 1 321 34	12 10	2 97
CANON INC ADR REP 5SHS CAJ								
Acquired 12/01/08	11	28 27	310 99	31 4000	345 40	34 41	11 19	3 24
CARDINAL HEALTH INC CAH								
Acquired 01/13/06	20	69 62	1,392 40	34 4700	689 40	- 703 00	11 20	1 62
CARMAX INC KMX								
Acquired 12/05/06	40	24 44	977 79	7 8800	315 20	- 662 59	N/A	N/A
Acquired 03/28/07	25	27 00	675 03		197 00	478 03		
Acquired 04/02/07	80	24 69	1,975 43		630 40	- 1,345 03		
Acquired 08/17/07	50	22 16	1,108 41		394 00	- 714 41		
Total	195		\$4,736 66	7 8800	\$1,536 60	- \$3 200 06	N/A	N/A
CELGENE CORP CELG								
Acquired 12/02/08	7	49 50	346 55	55 2800	386 96	40 41	N/A	N/A
Acquired 12/03/08	8	51 19	409 58		442 24	32 66		
Total	15		\$756 13	55 2800	\$829 20	\$73.07	N/A	N/A
CHARMING SHOPPES INC CHRS								
Acquired 01/17/06	135	11 88	1,604 55	2 4400	329 40	1 275 15	N/A	N/A
CHINA PETROLEUM & CHEM CORP SNP								
Acquired 03/27/07	12	84 37	1,012 52	61 7900	741 48	- 271 04	36 12	3 24
Acquired 03/17/08	4	80 47	321 90		247 16	74 74		
Acquired 06/05/08	2	103 95	207 92		123 58	- 84 34		
Total	18		\$1,542 34	61 7900	\$1,112 22	- \$430 12	\$36 12	3 25
CISCO SYSTEMS INC CSCO								
Acquired 01/17/06	260	18 50	4,812 13	16 3000	4,238 00	- 574 13	N/A	N/A
Acquired 02/19/08	30	23 27	698 10		489 00	- 209 10		



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/16/08	30	26.39	791.85		489.00	-302.85		
Acquired 10/10/08	20	16.77	335.55		326.00	-9.55		
Total	340		\$6,637.63	16.3000	\$5,542.00	- \$1,095.63	N/A	N/A
COCA COLA COMPANY								
CO								
Acquired 01/17/06	80	40.92	3,273.60	45.2700	3,621.60	348.00	121.60	3.35
COHERENT INC								
COHR								
Acquired 07/21/06	38	29.98	1,139.58	21.4600	815.48	-324.10	N/A	N/A
Acquired 11/07/06	15	33.73	506.04		321.90	-184.14		
Acquired 09/20/07	5	30.79	153.96		107.30	-46.66		
Total	58		\$1,799.58	21.4600	\$1,244.68	- \$554.90	N/A	N/A
COMCAST CORP CL A SPL								
NEW								
CMCSK								
Acquired 01/13/06	584	20.18**	11,786.25	16.1500	9,431.60	-2,354.65	146.00	1.54
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/13/06	21	50.96	1,070.31	52.5000	1,102.50	32.19	13.44	1.21
COVANCE INC								
CVD								
Acquired 01/13/06	22	49.38	1,086.55	46.0300	1,012.66	-73.89	N/A	N/A
Acquired 11/07/06	10	61.17	611.75		460.30	-151.45		
Acquired 09/20/07	5	77.19	385.99		230.15	-155.84		
Total	37		\$2,084.29	46.0300	\$1,703.11	- \$381.18	N/A	N/A
COVIDIEN LTD								
COV								
Acquired 01/13/06	0.25000	34.30	8.57	36.2400	9.06	0.49	34.56	1.76
Acquired 01/17/06	53.75000	33.39	1,795.09		1,947.90	152.81		
Total	54		\$1,803.66	36.2400	\$1,956.96	\$153.30	\$34.56	1.77
CREDIT SUISSE GROUP								
SPON ADR								
CS								
Acquired 01/26/06	12	58.51	702.21	28.2600	339.12	-363.09	70.11	5.51
Acquired 10/31/06	5	60.40	302.01		141.30	-160.71		
Acquired 11/01/06	14	60.19	842.80		395.64	-447.16		

DMA LONG-TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/17/08	4	44 17	176 70		113 04	- 63 66		
Acquired 06/25/08	10	47 09	470 91		282 60	- 188 31		
Total	45		\$2,494 63	28 2600	\$1 271 70	- \$1,222 93	\$70 11	5 51
CREE INC								
CREE								
Acquired 01/17/06	60	26 75	1,605 22	15 8700	952.20	- 653 02	N/A	N/A
CVS CAREMARK CORP								
CVS								
Acquired 10/22/08	26	28 62	744 32	28 7400	747 24	2 92	12 42	0 96
Acquired 10/28/08	4	25 99	103 98		114 96	10 98		
Acquired 11/06/08	10	29 96	299 66		287 40	- 12 26		
Acquired 12/23/08	5	27.06	135 32		143.70	8 38		
Total	45		\$1 283 28	28 7400	\$1,293 30	\$10 02	\$12 42	0 96
CYPRESS BIOSCIENCES								
INC								
CYPB								
Acquired 12/10/08	165	5 73	945 52	6 8400	1,128 60	183 08	N/A	N/A
Acquired 12/11/08	25	5 74	143 72		171 00	27 28		
Total	190		\$1 089 24	6 8400	\$1 299 60	\$210 36	N/A	N/A
DELHAIZE GROUP								
SPONSORED ADR								
DEG								
Acquired 12/01/08	5	58 91	294 57	62 9900	314 95	20 38	8 37	2 65
DELL INC								
DELL								
Acquired 10/03/07	76	27 41	2 083 84	10 2400	778 24	- 1,305 60	N/A	N/A
Acquired 02/08/08	20	19 81	396 36		204 80	- 191 56		
Acquired 05/22/08	35	20 79	727 93		358 40	- 369 53		
Acquired 09/02/08	9	21 67	195 10		92.16	- 102 94		
Total	140		\$3 403 23	10 2400	\$1,433 60	- \$1,969 63	N/A	N/A
DELPHI FINANCIAL GROUP								
INC CL A								
DFG								
Acquired 08/11/08	45	26.08	1 173 99	18 4400	829 80	- 344 19	18 00	2 16
DEUTSCHE BANK AG								
DB								
Acquired 08/11/08	60	93 57**	5 614 44	40 6900	2,441 40	- 3,173 04	418.80	17 15



DMA LONG-TERM GROWTH III

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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE TELEKOM AG SPON ADR DT								
Acquired 07/01/08	35	16 68	584 03	15 3000	535 50	- 48 53	82 21	7 90
Acquired 07/24/08	33	16 85	556 05		504 90	- 51 15		
Total	68		\$1 140 08	15 3000	\$1,040 40	- \$99 68	\$82 21	7 90
DEVON ENERGY CORP NEW DVN								
Acquired 06/26/08	15	113 85	1,707 76	65 7100	985 65	- 722 11	12 80	0 97
Acquired 10/22/08	5	69 63	348 18		328 55	- 19 63		
Total	20		\$2,055.94	65 7100	\$1,314 20	- \$741 74	\$12 80	0 97
DIGITAL RIVER INC DRIV								
Acquired 01/13/06	45	32 70	1,471 50	24 8000	1,116 00	- 355 50	N/A	N/A
Acquired 11/07 06	30	58 81	1,764 38		744 00	- 1,020 38		
Acquired 09/20/07	5	43 16	215 85		124 00	91 85		
Total	80		\$3,451 73	24 8000	\$1,984 00	- \$1,467 73	N/A	N/A
DISNEY WALT COMPANY DIS								
Acquired 01/11/06	140	25 43	3 561 46	22 6900	3,176 60	- 384 86	73 15	1 54
Acquired 07/12/07	25	34 13	853 36		567 25	- 286 11		
Acquired 02/27 08	30	32 87	986 29		680 70	- 305 59		
Acquired 09/02/08	14	33 06	462 95		317 66	- 145 29		
Total	209		\$5,864 06	22 6900	\$4,742 21	- \$1,121 85	\$73 15	1 54
DOLBY LABORATORIES INC CL A DLB								
Acquired 10/31/08	35	31 86	1,115 25	32 7600	1,146 60	31 35	N/A	N/A
DYCOM INDUSTRIES INC DY								
Acquired 09/06/06	55	20 13	1,107 43	8 2200	452 10	- 655 33	N/A	N/A
Acquired 11/07/06	25	23 80	595 12		205 50	- 389.62		
Acquired 12/22/06	25	20 99	524 86		205 50	- 319 36		
Acquired 09/20/07	5	31 36	156 83		41 10	- 115.73		
Acquired 08/12/08	20	17 40	348 03		164 40	- 183.63		
Total	130		\$2,732 27	8 2200	\$1,068 60	- \$1,663.67	N/A	N/A

DMA LONG-TERM GROWTH III

STATEMENT D

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EIN 13-3133702 74370

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
E TRADE FINANCIAL								
ETFC								
Acquired 01/13/06	122	22 35	2 726 70	1 1500	140 30	2,586 40	N/A	N/A
Acquired 12/15/06	30	23 18	695 54		34 50	- 661 04		
Acquired 07/26/07	65	19 25	1 251 41		74 75	- 1,176 66		
Total	217		\$4,673 65	1 1500	\$249 55	- \$4,424 10	N/A	N/A
E ON-AG-SPON ADR								
EONGY								
Acquired 11/01/06	6	39 98	239 92	40 7500	244 50	4 58	74 70	4 07
Acquired 11/02/06	35	39 11	1,369 07		1,426 25	57 18		
Acquired 03/17/08	2	62 90	125 80		81 50	- 44 30		
Acquired 04/03/08	2	63 14	126 29		81 50	- 44 79		
Total	45		\$1,861 08	40 7500	\$1,833 75	- \$27 33	\$74 70	4 07
EAST JAPAN RAILWAY CO- ADR								
EJPRY								
Acquired 12/01/08	6	51 46	308 78	52 7500	316 50	7 72	2 05	0 64
EATON VANCE CORP NON VTG								
EV								
Acquired 01 13/06	60	28 04	1 682 40	21 0100	1,260 60	421 80	55 80	2 95
Acquired 11/07/06	30	30 31	909 30		630 30	- 279 00		
Total	90		\$2,591 70	21 0100	\$1,890 90	\$700 80	\$55 80	2 95
EBAY INC								
EBAY								
Acquired 03/16/07	80	31 67	2,533 86	13 9600	1,116 80	- 1 417 06	N/A	N/A
ELECTRONIC ARTS INC								
ERTS								
Acquired 01/17/06	45	55 87	2,514 51	16 0400	721 80	- 1,792 71	N/A	N/A
Acquired 06/09/06	35	42 77	1,497 25		561 40	- 935 85		
Acquired 11/24/08	30	20 00	600 02		481 20	- 118 82		
Total	110		\$4 611 78	16 0400	\$1 764 40	- \$2,847 38	N/A	N/A
ENI S P A								
SPON ADR								
E								
Acquired 10/31/06	16	60 24	963 94	47 8200	765 12	198 82	127 23	8 86
Acquired 07/03/07	10	74 82	748 29		478 20	- 270 09		



DMA /LONG-TERM GROWTH III

STATEMENT D

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DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

STOCKS CONTINUED							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/07/08	4	66 23	264 95		191 28	- 73 67		
Total	30		\$1 977 18	47 8200	\$1,434 60	- \$542 58	\$127.23	8 87
ERICSSON (LM) TEL-SP ADR NEW ERIC								
Acquired 10/20/08	106	7 74	820 94	7 8100	827 86	6 92	31 27	3 77
EUROPEAN AERONAUTIC DEFENSE EADS								
Acquired 12/01/08	20	15 38	307 76	16 7500	335 00	27 24	2 88	0 85
EVEREST RE GROUP LTD BERMUDA RE								
Acquired 01/13/06	10	99 50	995 00	76 1400	761 40	- 233 60	19 20	2 52
EXPEDIA INC EXPE								
Acquired 06/14/06	145	15 09	2,189 03	8 2400	1,194 80	- 994 23	N/A	N/A
Acquired 06/16/06	10	15 25	152 51		82 40	- 70.11		
Total	155		\$2 341 54	8 2400	\$1 277 20	- \$1,064 34	N/A	N/A
FIRST SOLAR INC FSLR								
Acquired 12/02/08	5	113 99	569 97	137 9600	689 80	119 83	N/A	N/A
FLUOR CORP (NEW) FLR								
Acquired 11/19/08	15	33 23	498 59	44 8700	673 05	174 46	15 00	1 11
Acquired 11/20/08	15	30.46	457 04		673 05	216 01		
Total	30		\$955 63	44 8700	\$1,346 10	\$390 47	\$15.00	1 11
FOREST LABS INC FRX								
Acquired 01/17/06	95	43 29	4,113 49	25 4700	2 419 65	- 1,693 84	N/A	N/A
FRANCE TELECOM SPON ADR								
FTE								
Acquired 06/14/07	14	28 63	400 82	28 0700	392.98	- 7 84	55 20	8 55

DMA LONG-TERM GROWTH IN

STATEMENT D

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION Acquired 06/25/08	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	23	28 36	255 32	28 0700	645 61	- \$10 53	\$55 20	8 55
FUJITSU LTD ADR NEW FJTSY								
Acquired 12/01/08	30	21 74	652 20	23 8700	716 10	63 90	12 69	1 77
GARMIN LTD GRMN								
Acquired 01/13/06	54	31 47	1 699 50	19 1700	1 035 18	- 664 32	75 00	3 91
Acquired 03/11/08	25	53 62	1 340 60		479 25	- 861 35		
Acquired 09/02/08	21	35 54	746 45		402 57	- 343 88		
Total	100		\$3,786 55	19 1700	\$1,917 00	- \$1 869 55	\$75 00	3 91
GENENTECH INC DNA								
Acquired 01/17/06	40	88 74	3 549 60	82 9100	3,316 40	- 233 20	N/A	N/A
Acquired 11/22/06	10	80 68	806 80		829 10	22 30		
Total	50		\$4 356 40	82 9100	\$4,145 50	- \$210 90	N/A	N/A
GENERAL ELECTRIC COMPANY GE								
Acquired 01/17/06	140	34 83	4 876 20	16 2000	2,268 00	- 2,608 20	192 20	7 65
Acquired 04/15/08	15	31 83	477 59		243 00	- 234 59		
Total	155		\$5,353 79	16 2000	\$2,511 00	- \$2,842 79	\$192 20	7 65
GENZYME CORPORATION GENZ								
Acquired 01/17/06	35	72 70	2,544 78	66 3700	2,322 95	- 221 83	N/A	N/A
Acquired 04/05/06	25	67 83	1,695 85		1,659 25	- 36 60		
Total	60		\$4,240 63	66 3700	\$3,982 20	- \$258 43	N/A	N/A
GEOEYE INC GEOY								
Acquired 02/29/08	40	30 33	1,213 53	19 2300	769 20	- 444 33	N/A	N/A
Acquired 03/03/08	10	31 18	311 85		192 30	- 119 55		
Acquired 06/17/08	20	17 28	345 65		384 60	38 95		
Acquired 06/18/08	10	17 10	171 05		192 30	21 25		
Total	80		\$2 042 08	19 2300	\$1,538 40	- \$503 68	N/A	N/A



DMA LONG-TERM GROWTH III

STATEMENT D

EIN 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447 7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 07/02/07	20	52.30	1,046.03	37.2700	745.40	-300.63	102.72	5.74
Acquired 07/11/07	4	51.71	206.84		149.08	-57.76		
Acquired 12/05/07	6	52.82	316.95		223.62	-93.33		
Acquired 03/17/08	14	40.84	571.85		521.78	-50.07		
Acquired 06/11/08	4	41.50	166.00		149.08	-16.92		
Total	48		\$2,307.67	37.2700	\$1,788.96	-\$518.71	\$102.72	5.74
GLOBAL PAYMENTS INC								
GPN								
Acquired 01/13/08	40	50.04	2,002.00	32.7900	1,311.60	-690.40	5.60	0.24
Acquired 11/07/08	25	43.30	1,082.50		819.75	-262.75		
Acquired 09/20/07	5	42.00	210.02		163.95	-46.07		
Total	70		\$3,294.52	32.7900	\$2,295.30	-\$999.22	\$5.60	0.24
GOOGLE INC CL A	23	480.07**	11,041.67	307.6500	7,075.95	3,965.72	N/A	N/A
GOOG								
GRANITE CONSTRUCTION CO								
GVA								
Acquired 06/11/08	30	35.40	1,062.15	43.9300	1,317.90	255.75	15.60	1.18
GRUPO TFI Evisa S.A								
DE CV GLOBAL DEP RCPT								
REP ADR 144A PARTN CTF								
TV								
Acquired 08/16/07	70	23.14	1,620.04	14.9400	1,045.80	-574.24	39.53	2.36
Acquired 09/02/08	32	23.48	751.52		478.08	-273.44		
Acquired 11/13/08	10	14.74	147.43		149.40	1.97		
Total	112		\$2,518.99	14.9400	\$1,673.28	-\$845.71	\$39.53	2.36
H & R BLOCK INC								
HRB								
Acquired 07/12/07	60	22.36	1,342.17	22.7200	1,363.20	21.03	36.00	2.64
HBOS PLC-SPONS ADR								
HBOOY								
Acquired 03/17/08	70	67.977	9.20	1.0300	72.80	-562.00	344.06	61.06
Acquired 05/19/08	116	77.528	9.06		120.28	-913.07		
Acquired 06/02/08	59	41.198	7.22		61.19	-357.69		
Acquired 06/11/08	165	94.382	5.76		170.92	-763.79		

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04/07/08

EIN 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION Acquired 06/25/08	QUANTITY 134 18915	ADJ PRICE/ ORIG PRICE 5 76	ADJ COST/ ORIG COST 755 78	CURRENT PRICE	CURRENT MARKET VALUE 138 22	UNREALIZED GAIN/LOSS - 617 56	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	547		\$3,777 52	1 0300	\$563 41	- \$3,214 11	\$344 06	61 07
HELIUM ENERGY SOLUTIONS GROUP								
HLX								
Acquired 11/05/08	140	10 75	1,505 20	7 2400	1,013 60	- 491 60	N/A	N/A
HEWLETT PACKARD COMPANY HPO								
Acquired 10/10/08	15	39 04	585 62	36.2900	544 35	- 41.27	4 80	0 88
HEXCEL CORP NEW HXL								
Acquired 08/11/08	80	20 85	1,668 45	7 3900	591 20	- 1,077 25	N/A	N/A
HITACHI LTD ADR 10 COM HIT								
Acquired 03/12/08	15	68 17	1,022 69	39 1400	587 10	- 435 59	7 71	1 31
HOME DEPOT INC HD								
Acquired 01/17/06	90	41 43	3,728 70	23 0200	2 071 80	- 1,656 90	153 00	3 90
Acquired 11/13/07	30	28 46	853 97		690 60	- 163 37		
Acquired 04/28/08	50	29 92	1,496 45		1,151 00	345 45		
Total	170		\$6,079 12	23 0200	\$3 913 40	- \$2,165 72	\$153 00	3 91
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 HMC								
Acquired 10/31/06	26	35 40	920 49	21 3400	554 84	- 365 65	26 94	3 23
Acquired 03/17/08	13	27 35	355 65		277 42	- 78 23		
Total	39		\$1,276 14	21 3400	\$832 26	- \$443 88	\$26 94	3 24
HOVNAIAN ENTERPRISES INC CL A HOV								
Acquired 01/13/06	35	52 86	1,850 10	1 7200	60 20	- 1,789 90	N/A	N/A
Acquired 11/07/06	15	29 06	435 90		25 80	- 410 10		
Acquired 04/12/07	20	23 73	474 77		34 40	- 440 37		
Acquired 09/20/07	20	12 76	255 30		34 40	- 220 90		
Total	90		\$3,016 07	1 7200	\$154 80	\$2,861 27	N/A	N/A



DMA / LONG TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDINGS PLC SPON ADR HBC Acquired 10/14/08	21	74.83	1,571.61	48.6700	1,022.07	- 549.54	97.65	9.55
IDEXX LABORATORIES INC IDXX Acquired 01/13/06 Acquired 09/02/08	44 10	36.29 57.33	1,596.98 573.31	36.0800	1,587.52 360.80	- 9.46 - 212.51	N/A	N/A
Total	54		\$2,170.29	36.0800	\$1,948.32	- \$221.97	N/A	N/A
IMMUCOR INC BLUD Acquired 01/13/06 Acquired 11/07/06	55 35	17.80 27.08	982.85 948.11	26.5800	1,461.90 930.30	479.05 - 17.81	N/A	N/A
Total	90		\$1,930.96	26.5800	\$2,392.20	\$461.24	N/A	N/A
ING GROU P N V SPON ADR ING Acquired 03/17/08 Acquired 04/09/08 Acquired 04/16/08 Acquired 05-09-08 Acquired 06/25/08	1 55 7 14 13	32.22 39.31 39.23 37.62 34.10	32.22 2,162.48 274.65 526.80 443.41	11.1000	11.10 610.50 77.70 155.40 144.30	- 21.12 - 1,551.98 - 198.95 - 371.40 - 299.11	179.01	17.91
Total	90		\$3,439.56	11.1000	\$999.00	- \$2,440.56	\$179.01	17.92
INTEL CORP INTC Acquired 01/17/06 Acquired 02/14/06 Acquired 01/05/07	190 40 30	25.53 21.36 20.98	4,852.26 854.65 629.69	14.6600	2,785.40 586.40 439.80	- 2,066.86 - 268.25 - 189.89	145.60	3.81
Total	260		\$6,336.60	14.6600	\$3,811.60	- \$2,525.00	\$145.60	3.82
INTL RECTIFIER CORP IRF Acquired 11/18/08 Acquired 12/19/08	65 45	10.65 13.11	692.28 590.04	13.5000	877.50 607.50	185.22 17.46	N/A	N/A
Total	110		\$1,282.32	13.5000	\$1,485.00	\$202.68	N/A	N/A

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DMA LONG TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ OHG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
IRON MTN INC PA IRM								
Acquired 01/13/06	66	27 82	1,849 13	24 7300	1,632.18	- 216 95	N/A	N/A
Acquired 03/18/08	20	25 01	500 31		494 60	- 5 71		
Total	86		\$2,349 44	24 7300	\$2,126 78	- \$222.66	N/A	N/A
JEFFRIES GROUP W/I JEF								
Acquired 01/13/06	60	24 77	1,486 20	14 0600	843 60	- 642 60	N/A	N/A
Acquired 11/07/06	25	29 29	732 37		351 50	- 380 87		
Acquired 09/20/07	5	27 72	138 64		70 30	- 68 34		
Acquired 06/12/08	30	18 32	549 65		421 80	- 127 85		
Total	120		\$2,906 86	14 0600	\$1,687 20	- \$1,219 66	N/A	N/A
JOHNSON & JOHNSON JNJ								
Acquired 01/17/06	65	61 45	3,994 25	59 8300	3,888 95	- 105 30	314 64	3 07
Acquired 06/15/07	30	62 94	1,888 29		1,794 90	- 93 39		
Acquired 06/25/07	30	61 30	1,839 14		1,794 90	- 44 24		
Acquired 02/08/08	20	62 10	1,242 01		1,196 60	- 45 41		
Acquired 05/15/08	15	66 67	1,000 20		897 45	- 102 75		
Acquired 09/02/08	11	71 47	786 27		658 13	- 128 14		
Total	171		\$10,750 16	59 8300	\$10,230 93	- \$519 23	\$314 64	3 08
JOHNSON CONTROLS INC JCI								
Acquired 01/11/08	25	33 24	831 15	18 1600	454 00	- 377 15	16 12	2 86
Acquired 09/02/08	6	31 88	191 33		108 96	- 82 37		
Total	31		\$1,022 48	18 1600	\$562 96	- \$459 52	\$16 12	2 86
JOS A BANK CLOTHIERS INC JOSB								
Acquired 01/13/06	37	38 52	1,444 80	26 1500	967 55	- 477 25	N/A	N/A
Acquired 11/07/06	15	32 00	480 03		392 25	- 87 78		
Acquired 09/20/07	5	35 61	178 08		130 75	- 47 33		
Total	57		\$2,102 91	26 1500	\$1,490 55	- \$612 36	N/A	N/A
JSC MMC NORILSK NICKEL ADR NLSY								
Acquired 03/11/08	39	30 29	1,181 58	6 3000	245 70	- 935 88	69 88	11 55



DMA LONG TERM GROWTH IB

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STATEMENT D

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EIN 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/08	10	25 25	252 50		63 00	- 189 50		
Acquired 09/25/08	47	14 33	673 63		296 10	- 377 53		
Total	96		\$2,107 71	6 3000	\$604 80	- \$1,502 91	\$69 88	11 55
JUNIPER NETWORK INC								
JNPR								
Acquired 10/22/08	45	18 51	833 35	17 5100	787 95	- 45 40	N/A	N/A
Acquired 11/06/08	16	16 78	268 52		280 16	11 64		
Acquired 11/07/08	9	17 11	154 01		157 59	3 58		
Total	70		\$1,255 88	17 5100	\$1,225 70	- \$30 18	N/A	N/A
KB FINANCIAL GROUP INC								
ADR								
KB								
Acquired 11/01/06	14	76 01	1,092 17	26 2000	366 80	- 725 37	53 35	7 83
Acquired 03/17/08	7	51 28	359 02		183 40	- 175 62		
Acquired 07/22/08	5	57 37	286 86		131 00	- 155 86		
Total	26		\$1,738 05	26 2000	\$681 20	- \$1,056 85	\$53 35	7 83
KENDLE INTL INC								
KNDL								
Acquired 11/29/08	40	33 99	1,359 68	25 7200	1,028 80	- 330 88	N/A	N/A
Acquired 02/09/07	5	35 65	178 27		128 50	- 49 67		
Acquired 04/04/07	10	35 32	353 20		257 20	- 96 00		
Acquired 04/05/07	5	34 93	174 69		128 60	- 46 09		
Total	60		\$2,065 84	25 7200	\$1,543 20	- \$522 64	N/A	N/A
KONINKLUKE AHOLD ADR								
AHONY								
Acquired 07/31/07	63	16 21	1,024 54	12 3000	774 90	- 249 64	37 43	1 60
Acquired 11/08/07	68	14 54	989 16		836 40	- 152 76		
Acquired 01/15/08	19	12 84	243 98		233 70	- 10 28		
Acquired 03/17/08	11	13 90	152 90		135 30	- 17 60		
Acquired 06/25/08	29	13 95	404 55		356 70	- 47 85		
Total	190		\$2,815 13	12 3000	\$2,337 00	- \$478 13	\$37 43	1 60
KONINKLUKE DSM NV ADR								
RDSMY								
Acquired 04/23/08	45	13 21	594 61	6 4500	290 25	- 304 36	64 55	5 75
Acquired 06/03/08	75	15 41	1,155 77		483 75	- 672 02		
Acquired 06/11/08	37	15 00	555 00		238 65	- 316 35		

DMA LONG TERM GROWTH III

2008-11-17

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STATEMENT D

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EIN 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/08	17	14.85	252.45		109.65	- 142.80		
Total	174		\$2,557.83	6.4500	\$1,122.30	- \$1,435.53	\$64.55	5.75
L 3 COMMUNICATIONS HLDGS								
INC								
LLL								
Acquired 01/17/06	45	74.73	3,362.96	73.7800	3,320.10	- 42.86	54.00	1.62
LIBERTY ENTERTAINMENT - A								
LMEDIA								
Acquired 01/17/06	114	15.24	1,751.41	17.4800	1,992.72	241.31	N/A	N/A
Acquired 06/24/08	50	24.79	1,239.85		874.00	- 365.85		
Total	164		\$2,991.26	17.4800	\$2,866.72	- \$124.54	N/A	N/A
LIBERTY GLOBAL INC SER A								
LBTYA								
Acquired 04/03/06	36	20.81	749.27	15.9200	573.12	- 176.15	N/A	N/A
LIBERTY MEDIA INTERACTIVE A								
LINTA								
Acquired 01/17/06	142	17.71	2,519.83	3.1200	443.04	- 2,076.79	N/A	N/A
Acquired 11/22/06	39	22.88	892.67		121.68	- 770.99		
Acquired 03/17/08	16	16.04	256.79		49.92	- 206.87		
Acquired 03/18/08	34	16.34	555.58		106.08	- 449.50		
Acquired 06/26/08	75	15.47	1,160.65		234.00	- 926.65		
Total	306		\$5,385.52	3.1200	\$954.72	- \$4,430.80	N/A	N/A
LIBERTY MEDIA CAP SER A								
LCAPA								
Acquired 01/17/06	31	10.85	339.17	4.7100	146.01	- 193.16	N/A	N/A
LLOYDS TSB GROUP PLC								
SPONSORED ADR								
LYG								
Acquired 12/01/08	33	9.33	307.95	7.7000	254.10	- 53.85	90.28	35.53
LUFKIN INDS INC								
LUFK								
Acquired 11/11/08	30	46.98	1,409.58	34.5000	1,035.00	- 374.58	30.00	2.89



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY								
Acquired 11/07/07	14	94.29	1,320.15	33.1000	463.40	-856.75	22.28	3.96
Acquired 03/17/08	1	74.00	74.00		33.10	-40.90		
Acquired 06/25/08	2	96.70	193.40		66.20	-127.20		
Total	17		\$1,587.55	33.1000	\$562.70	- \$1,024.85	\$22.28	3.96
MARKEL CORP MKL								
Acquired 04/28/06	5	349.95	1,749.79	299.0000	1,495.00	-254.79	N/A	N/A
Acquired 05/16/06	4	359.79	1,439.17		1,196.00	-243.17		
Acquired 05/25/06	4	335.03	1,340.14		1,196.00	-144.14		
Acquired 06/13/06	2	341.16	682.34		598.00	-84.34		
Total	15		\$5,211.44	299.0000	\$4,485.00	- \$726.44	N/A	N/A
MBIA INC MBI								
Acquired 09/28/06	17	61.73	1,049.46	4.0700	69.19	-980.27	N/A	N/A
MICROSOFT CORP MSFT								
Acquired 01/17/06	28	27.04	757.12	19.4400	544.32	212.80	157.56	2.67
Acquired 04/28/06	30	24.18	725.64		583.20	-142.44		
Acquired 06/07/06	85	22.26	1,892.16		1,652.40	-239.76		
Acquired 06/13/06	100	21.81	2,181.16		1,944.00	-237.16		
Acquired 10/03/07	15	29.55	443.30		291.60	-151.70		
Acquired 02/08/08	45	28.59	1,286.85		874.80	-412.05		
Total	303		\$7,286.23	19.4400	\$5,890.32	- \$1,395.91	\$157.56	2.67
MITSUBISHI CORP ADR MSBHY								
Acquired 11/01/06	21	38.52	809.10	28.1000	590.10	219.00	31.67	4.17
Acquired 01/15/08	6	52.07	312.47		168.60	-143.87		
Total	27		\$1,121.57	28.1000	\$758.70	- \$362.87	\$31.67	4.17
MITSUMI & CO LTD ADR MITSY								
Acquired 09/12/08	4	302.58	1,210.35	205.0100	820.04	-390.31	35.69	4.35

DMA LONG TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW MON								
Acquired 10/22/08	15	78.91	1,183.79	70.3500	1,055.25	- 128.54	14.40	1.36
MOOG INC CL A MOG/A								
Acquired 11/05/08	25	35.50	887.71	36.5700	914.25	26.54	N/A	N/A
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR								
Acquired 12/01/08	48	13.46	646.20	15.8000	758.40	112.20	N/A	N/A
NASDAQ OMX GROUP NOAQ								
Acquired 05/08/08	65	38.99	2,534.85	24.7100	1,606.15	- 928.70	N/A	N/A
NATIONAL OILWELL VARCO INC NOV								
Acquired 02/27/06	17	74.34	1,337.53	24.4400	415.48	922.05	N/A	N/A
NETFLIX COM INC NFLX								
Acquired 07/26/06	33	18.99	626.97	29.8900	986.37	359.40	N/A	N/A
Acquired 07/25/07	110	16.13	1,774.81		3,287.90	1,513.09		
Acquired 09/02/08	14	31.61	442.68		418.46	- 24.22		
Total	157		\$2,844.46	29.8900	\$4,692.73	\$1,848.27	N/A	N/A
NEWS CORP INC CL A NWSA								
Acquired 10/29/07	32	21.79	697.28	9.0900	290.88	- 406.40	15.24	1.32
Acquired 02/27/08	95	19.43	1,846.71		863.55	- 983.16		
Total	127		\$2,543.99	9.0900	\$1,154.43	- \$1,389.56	\$15.24	1.32
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT								
Acquired 10/31/06	46	25.14	1,156.55	27.1900	1,250.74	94.19	28.70	1.70
Acquired 03/17/08	16	20.96	335.43		435.04	99.61		
Total	62		\$1,491.98	27.1900	\$1,685.78	\$193.80	\$28.70	1.70



DMA LONG-TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NISSAN MTR LTD SPONS ADR								
NSANY								
Acquired 05/24/07	48	22.29	1,070.31	7.2800	349.44	- 720.87	106.70	7.04
Acquired 07/03/07	19	22.02	418.56		138.32	- 280.24		
Acquired 11/15/07	31	20.97	650.35		225.68	- 424.67		
Acquired 01/15/08	11	20.27	223.01		80.08	- 142.93		
Acquired 03/17/08	66	16.20	1,069.69		480.48	- 589.21		
Acquired 06/25/08	33	16.81	555.05		240.24	- 314.81		
Total	208		\$3,986.97	7.2800	\$1,514.24	- \$2,472.73	\$106.70	7.05
NOKIA CORP SPONSORED								
ADR								
NOK								
Acquired 10/20/08	44	17.85	785.58	15.6000	686.40	- 99.18	26.44	3.85
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 09/12/08	31	54.03	1,675.00	49.7600	1,542.56	- 132.44	40.39	2.61
NVIDIA CORP								
NVDA								
Acquired 06/02/08	105	24.58	2,581.72	8.0700	847.35	- 1,734.37	N/A	N/A
OCCIDENTAL PETE CORP								
OXY								
Acquired 07/07/08	20	84.48	1,689.73	59.9900	1,199.80	- 489.93	32.00	2.13
Acquired 10/22/08	5	45.64	228.22		299.95	71.73		
Total	25		\$1,917.95	59.9900	\$1,499.75	- \$418.20	\$32.00	2.13
ORIX CORP								
SPONSORED ADR								
IX								
Acquired 05/24/07	1	132.72	132.72	28.4200	28.42	- 104.30	26.26	4.01
Acquired 07/02/07	11	136.11	1,497.21		312.62	- 1,184.59		
Acquired 07/31/07	5	120.99	604.95		142.10	- 462.95		
Acquired 07/10/08	6	72.05	432.30		170.52	- 261.78		
Total	23		\$2,667.18	28.4200	\$653.66	- \$2,013.52	\$26.26	4.02
PALL CORP								
PLL								
Acquired 01/17/06	85	28.18	2,395.30	28.4300	2,416.55	21.25	44.20	1.82

DMA LONG TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED PEP								
Acquired 01/17/06	65	58 49	3,801 85	54 7700	3,560 05	- 241 80	110 50	3 10
PETRO-CDA PCZ								
Acquired 02/22/08	23	46 71	1 074 43	21 8900	503 47	- 570 96	30 17	2 93
Acquired 03/17/08	16	44 54	712 70		350 24	- 362 46		
Acquired 06/25/08	5	54 04	270 20		109 45	- 160 75		
Acquired 07/22/08	3	48 14	144 44		65 67	- 78 77		
Total	47		\$2,201 77	21 8900	\$1,028 83	- \$1,172 94	\$30 17	2 93
PFIZER INCORPORATED PFE								
Acquired 01/17/06	130	24 25	3,152 50	17 7100	2,302 30	- 850 20	256 00	7.22
Acquired 02/15/07	70	26 50	1,855 07		1,239 70	615 37		
Total	200		\$5,007 57	17 7100	\$3,542 00	- \$1,465 57	\$256 00	7.23
PHARMACEUTICAL PRODUCT DEVELOPMENT INC PPDI								
Acquired 01/13/06	50	31 01	1,550 50	29 0100	1,450 50	- 100 00	47 50	1 72
Acquired 11/07/06	30	33 08	992 65		870 30	- 122 35		
Acquired 09/20/07	15	37 01	555 21		435 15	- 120 06		
Total	95		\$3,098 36	29 0100	\$2,755 95	- \$342 41	\$47 50	1 72
PROCTER & GAMBLE CO PG								
Acquired 01/17/06	65	58 66	3 812 90	61 8200	4,018 30	205 40	104 00	2 58
PROTECTIVE LIFE CORP PL								
Acquired 01/13/06	15	45 55	683 25	14 3500	215 25	- 468 00	21 60	3 34
Acquired 07/21/06	15	45 41	681 21		215 25	465 96		
Acquired 11/07/06	15	44 79	671 85		215 25	- 456 60		
Total	45		\$2,036 31	14 3500	\$645 75	- \$1,390 56	\$21 60	3 34
PSS WORLD MEDICAL INC PSSI								
Acquired 06/09/06	50	17 53	876 59	18 8200	941 00	64 41	N/A	N/A
Acquired 07/21/06	25	17 42	435 75		470 50	34 75		
Acquired 11/07/06	35	19 93	697 88		658 70	- 39.18		



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WACHOVIA SECURITIES

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/07	5	19 67	98 38		94.10	- 4 28		
Total	115		\$2,108 60	18 8200	\$2,164 30	\$55 70	N/A	N/A
QUALCOMM INC QCOM								
Acquired 10/07/08	10	41 07	410 74	35 8300	358 30	- 52 44	28 80	1 78
Acquired 10/10/08	10	37 88	378 83		358 30	- 20 53		
Acquired 10/28/08	25	36 27	906 83		895 75	11 08		
Total	45		\$1,696 40	35 8300	\$1,612 35	- \$84 05	\$28 80	1 79
RAYMOND JAMES FINANCIAL INC RJF								
Acquired 01/13/06	52	25 79	1,354 50	17 1300	890 76	- 463 74	42 68	2 56
Acquired 11/07/06	35	32 37	1,133 14		599 55	- 533 59		
Acquired 09/20/07	10	34 89	349 00		171 30	- 177 70		
Total	97		\$2,836 64	17 1300	\$1,661 61	- \$1,175 03	\$42 68	2 57
REDWOOD TRUST INC REIT RWT								
Acquired 01/07/08	100	32 53	3,253 88	14 9100	1,491 00	- 1,762 88	312 00	20 12
Acquired 09/02/08	4	18 93	75 72		59 64	- 16 08		
Total	104		\$3,329 60	14 9100	\$1,550 64	- \$1,778 96	\$312 00	20 12
RENAISSANCE RE HOLDING LTD RNR								
Acquired 09/29/06	11	55 70	612 76	51 5600	567 16	- 45 60	10 12	1 78
REPUBLIC SVCS INC RSG								
Acquired 01/13/06	55 97826	20 25	1 128 27	24 7900	1,387 70	259 43	78 28	3 06
Acquired 04/07/06	11 19565	28 08	312 90		277 54	- 35 36		
Acquired 11/07/06	26 86956	28 62	765 39		666 10	- 99 29		
Acquired 09/20/07	8 95653	28 98	258 32		222 03	- 36 29		
Total	103		\$2,464 88	24 7900	\$2,553 37	\$88 49	\$78 28	3 07
ROCHE HOLDINGS LTD ADR RHHBY								
Acquired 09/16/08	10	81 86	818 62	76 5500	765 50	- 53 12	18 94	2 47

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BANK OF SCOTLAND								
ADR								
RBS								
Acquired 11/08/07	0 86160	179 54	156 13	15 1700	13 07	- 143 06	211 14	60 51
Acquired 11/15/07	6 04235	179 54	1 095 03		91 66	- 1,003 37		
Acquired 01/15/08	2 08182	163 13	342 80		31 58	- 311 22		
Acquired 03/17/08	4 97605	122 87	617 16		75 49	- 541 67		
Acquired 05/19/08	2 03104	115 81	237 43		30 81	- 206 62		
Acquired 06/04/08	7 00714	96 54	682 81		106 30	- 576 51		
Total	23		\$3 131 36	15 1700	\$348 91	- \$2,782 45	\$211 14	60 51
ROYAL DUTCH SHELL PLC								
ADR CL A								
RDSA								
Acquired 11/07/07	2	85 23	170 47	52 9400	105 88	- 64 59	127 84	5 13
Acquired 11/15/07	9	80 12	721 17		476 46	- 244 71		
Acquired 03/11/08	3	70 02	210 09		158 82	- 51 27		
Acquired 03/17/08	8	67 81	542 48		423 52	- 118 96		
Acquired 05/25/08	14	78 70	1,101 89		741 16	- 360 73		
Acquired 08/07/08	11	69 20	761 25		582 34	- 178 91		
Total	47		\$3 507 35	52 9400	\$2 488 18	- \$1,019 17	\$127 84	5 14
RWE AKTIENGESellschaft								
SPONSORED ADR								
RWEQY								
Acquired 07/03/07	6	107 80	646 80	91 1500	546 90	- 99 90	27 44	4 30
Acquired 03/17/08	1	121 50	121 50		91 15	- 30 35		
Total	7		\$768 30	91 1500	\$638 05	- \$130 25	\$27 44	4 30
SANDISK CORPORATION								
SNOK								
Acquired 01/26/06	25	68 19	1,704 87	9 6000	240 00	- 1,464 87	N/A	N/A
Acquired 06/08/06	5	50 85	254 28		48 00	- 206 28		
Acquired 06/27/06	15	51 36	770 42		144 00	- 626 42		
Acquired 10/20/06	5	49 82	249 13		48 00	- 201 13		
Acquired 11/30/06	10	43 86	438 65		96 00	- 342 65		
Total	60		\$3,417 35	9 6000	\$576 00	- \$2,841 35	N/A	N/A
SANMINA SCI CORP								
SANM								
Acquired 01/13/06	215	4 71	1 012 65	0 4700	101 05	- 911 60	N/A	N/A



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WACHOVIA SECURITIES
**THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY**
**DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437**
Stocks and Options
Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/06	125	4 10	512 78		58 75	- 454 03		
Acquired 11/07/06	120	4 02	483 46		56 40	- 427 06		
Total	460		\$2 008 89	0 4700	\$216 20	- \$1,792 69	N/A	N/A
SANOI-AVENTIS ADR SNY								
Acquired 01/26/06	3	45 77	137 32	32 1600	96 48	- 40 84	80 78	3 80
Acquired 05/16/06	20	48 61	972 39		643 20	- 329 19		
Acquired 10/31/06	27	42 78	1,155 13		868 32	- 286 81		
Acquired 03/17/08	8	35 32	282 62		257 28	- 25 34		
Acquired 06/25/08	8	33 03	264 28		257 28	- 7 00		
Total	66		\$2,811 74	32 1600	\$2,122 56	- \$689 18	\$80 78	3 81
SAP AKTIENGESELLSCHAFT SPON ADR GERMANY SAP								
Acquired 10/07/08	15	36 88	553 29	36 2200	543 30	- 9 99	27 40	1 68
Acquired 10/10/08	30	34 20	1,026 20		1,086 60	60 40		
Total	45		\$1,579 49	36 2200	\$1 629 90	\$50 41	\$27 40	1 68
SBA COMMUNICATIONS CORP SBAC								
Acquired 11/05/08	65	19 51	1,268 57	16 3200	1,060 80	- 207 77	N/A	N/A
SCHERING PLOUGH CORP SGP								
Acquired 04/28/08	80	18 62	1 489 96	17 0300	1,362 40	- 127 56	81 90	1 52
Acquired 07/21/08	115	19 15	2,203 37		1,958 45	- 244 92		
Acquired 09/02/08	5	19 49	97 49		85 15	- 12 34		
Acquired 10/06/08	50	14 98	749 50		851 50	102 00		
Acquired 10/24/08	45	12 60	567 43		766 35	198 92		
Acquired 12/10/08	20	15 84	316 99		340 60	23 61		
Total	315		\$5,424 74	17 0300	\$5,364 45	\$60 29	\$81 90	1 53
SCHWAB CHARLES CORP NEW SCHW								
Acquired 12/24/08	100	15 03	1,503 29	16 1700	1,617 00	113 71	24 00	1 48

DMA LONG-TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCIENTIFIC GAMES CORP-A SGMS								
Acquired 01/13/06	45	30.01	1,350.45	17.5400	789.30	- 561.15	N/A	N/A
Acquired 11/07/06	20	27.56	551.36		350.80	- 200.56		
Acquired 09/20/07	5	35.78	178.90		87.70	- 91.20		
Acquired 11/06/08	25	16.65	416.29		438.50	22.21		
Total	95		\$2,497.00	17.5400	\$1,666.30	- \$830.70	N/A	N/A
SCOTT'S MIRACLE-GRO CO CLASS A SMG								
Acquired 01/13/06	27	46.65	1,259.55	29.7200	802.44	- 457.11	21.00	1.68
Acquired 09/20/07	15	43.90	658.61		445.80	- 212.81		
Total	42		\$1,918.16	29.7200	\$1,248.24	- \$669.92	\$21.00	1.68
SEABRIGHT INSURANCE HOLDINGS SBX								
Acquired 12/29/06	105	17.90	1,879.95	11.7400	1,232.70	- 647.25	N/A	N/A
Acquired 09/20/07	10	18.36	183.65		117.40	- 66.25		
Total	115		\$2,063.60	11.7400	\$1,350.10	- \$713.50	N/A	N/A
SEAGATE TECHNOLOGY STX								
Acquired 03/03/06	90	27.49	2,492.63	4.4300	398.70	- 2,093.93	64.40	10.38
Acquired 11/22/06	50	26.26	1,313.46		221.50	- 1,091.96		
Total	140		\$3,806.09	4.4300	\$620.20	- \$3,185.89	\$64.40	10.38
SEARS HOLDINGS CORP SHLD								
Acquired 01/04/08	10	102.73	1,027.35	38.8700	388.70	- 638.65	N/A	N/A
Acquired 03/14/08	16	93.99	1,503.96		621.92	- 882.04		
Acquired 03/17/08	14	93.85	1,313.95		544.18	- 769.77		
Acquired 05/22/08	5	89.89	449.48		194.35	- 255.13		
Total	45		\$4,294.74	38.8700	\$1,749.15	- \$2,545.59	N/A	N/A
SHARP CORP ADR SHCAY								
Acquired 10/31/06	108	18.14	1,959.49	7.0800	764.64	- 1,194.85	39.80	3.02
Acquired 07/03/07	61	19.40	1,183.40		431.88	- 751.52		



DMA LONG-TERM GROWTH III

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EIN 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/25/08	17	16 80	285 60		120 36	- 165 24		
Total	186		\$3,428 49	7 0800	\$1,316 88	- \$2,111 61	\$39 80	3 02
SHAW GROUP INC								
SGR								
Acquired 07/16/07	30	59 32	1,779 62	20 4700	614.10	- 1,165.52	N/A	N/A
Acquired 09/02/08	15	48 76	731 45		307 05	- 424 40		
Total	45		\$2,511 07	20 4700	\$921 15	- \$1,589 92	N/A	N/A
SIGMA ALDRICH CORP								
SIAL								
Acquired 01/13/06	61	31 81	1,940 89	42 2400	2,576.64	635.75	31 72	1 23
SNAP-ON INC								
SNA								
Acquired 01/13/06	30	38 88	1,166 40	39 3800	1,181.40	15 00	54 00	3 04
Acquired 11/07/06	15	46 99	704 85		590.70	- 114 15		
Total	45		\$1,871 25	39 3800	\$1,772 10	\$99 15	\$54 00	3 05
SOCIETE GENERALE								
FRANCE SPONSORED ADR								
SCGLY								
Acquired 11/01/06	9	33 22	299 01	10 4000	93 60	- 205 41	39 52	2 31
Acquired 07/03/07	18	37 45	674 10		187 20	- 486 90		
Acquired 12/05/07	33	30 16	995 31		343 20	- 652 11		
Acquired 03/10/08	59	20 08	1,184 99		613 60	571 39		
Acquired 05/20/08	9	21 40	192 60		93 60	- 99 00		
Acquired 06/25/08	36	18 03	649 08		374 40	- 274 68		
Total	164		\$3,995 09	10 4000	\$1,705 60	- \$2,289 49	\$39 52	2 32
SOLVAY S A								
SPON ADR								
SVYSY								
Acquired 12/01/08	4	74 50	298 00	78 0000	312 00	14 00	13 04	4 18
SONIC CORP								
SONC								
Acquired 01/13/06	45	18 55	842 90	12 1700	547 65	- 295 25	N/A	N/A
Acquired 11/07/06	15	22 94	344 22		182 55	- 161 67		
Acquired 09/20/07	10	23 95	239 56		121 70	117 86		
Total	70		\$1,426 68	12 1700	\$851 90	- \$574 78	N/A	N/A

DMA LONG TERM GROWTH IS

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SONICWALL INC SNWL								
Acquired 08/08/07	225	8.04	1,809.70	3.9800	895.50	- 914.20	N/A	N/A
Acquired 09/20/07	10	9.12	91.24		39.80	- 51.44		
Acquired 11/11/08	20	3.99	79.86		79.60	- 0.26		
Total	255		\$1,980.80	3.9800	\$1,014.90	- \$965.90	N/A	N/A
SONY CORP ADR NEW SNE								
Acquired 08/03/07	26	50.56	1,314.59	21.8700	568.62	- 745.97	14.19	1.38
Acquired 11/21/07	8	47.67	286.08		131.22	- 154.86		
Acquired 11/07/08	15	23.24	348.70		328.05	- 20.65		
Total	47		\$1,949.37	21.8700	\$1,027.89	- \$921.48	\$14.19	1.38
SOTHEBYS BID								
Acquired 01/13/06	50	19.74	987.00	8.8900	444.50	- 542.50	48.00	6.74
Acquired 11/07/06	30	37.91	1,137.56		266.70	- 870.86		
Total	80		\$2,124.56	8.8900	\$711.20	- \$1,413.36	\$48.00	6.75
ST MARY LAND & EXPLORATN CO SM								
Acquired 04/02/08	55	38.49	2,117.01	20.3100	1,117.05	- 999.96	7.50	0.49
Acquired 06/27/08	5	62.55	312.79		101.55	- 211.24		
Acquired 11/05/08	15	24.42	366.32		304.65	- 61.67		
Total	75		\$2,796.12	20.3100	\$1,523.25	- \$1,272.87	\$7.50	0.49
STATOILHYDRO ASA STO								
Acquired 01/15/08	43	29.43	1,265.70	16.6600	716.38	- 549.32	59.99	3.39
Acquired 03/11/08	27	30.13	813.56		449.82	- 363.74		
Acquired 03/17/08	10	28.93	289.38		166.60	- 122.78		
Acquired 06/05/08	11	36.82	405.02		183.26	- 221.76		
Acquired 07/22/08	15	31.59	473.98		249.90	- 224.08		
Total	106		\$3,247.64	16.6600	\$1,765.96	- \$1,481.68	\$59.99	3.40
STORA ENSO OYJ ADR SEAY								
Acquired 09/07/07	54	17.81	962.00	7.8300	422.82	- 539.18	64.58	6.29
Acquired 11/08/07	33	17.06	563.19		258.39	- 304.80		



DMA LONG-TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/05/07	32	16 00	512 01		250 56	- 261 45		
Acquired 01/15/08	12	15 04	180 55		93 96	- 86 59		
Total	131		\$2,217 75	7 8300	\$1,025 73	- \$1,192 02	\$64 58	6 30
SUMITOMO MITSUI FINL GROUP INC ADR SMFJY								
Acquired 11/01/06	214	11 26	2 411 49	4 0300	862 42	- 1,549 07	32 72	2 50
Acquired 01/15/08	24	7 86	188 70		96 72	- 91 98		
Acquired 03/17/08	52	6 55	340 60		209 56	131 04		
Acquired 06/25/08	34	7 97	270 98		137 02	- 133 96		
Total	324		\$3,211 77	4 0300	\$1,305 72	- \$1,906 05	\$32 72	2 51
T HO INC NEW THQI								
Acquired 01/13/06	70	26 65	1,865 50	4 1900	293 30	- 1,572 20	N/A	N/A
Acquired 11/07/06	30	29 05	871 58		125 70	- 745 88		
Acquired 04/02/07	15	33 62	504 35		62 85	441 50		
Acquired 09/20/07	10	26 95	269 54		41 90	- 227 64		
Acquired 11/06/08	125	4 76	595 15		523 75	71 40		
Total	250		\$4,106 12	4 1900	\$1,047 50	- \$3,058 62	N/A	N/A
TECK COMINCO LTD CL B TCK								
Acquired 07/24/08	15	39 38	590 80	4 9200	73 80	- 517 00	14 80	20 06
TELECOM ITALIA SPA SPON ADR TI								
Acquired 09/12/08	35	15 78	552 43	16 2500	568 75	16 32	31 99	5 62
TELEDYNE TECHNOLOGIES IN TDY								
Acquired 05/02/08	25	59 47	1,486 79	44 5500	1,113 75	- 373 04	N/A	N/A
TELEFONICA S A SPON ADR TEF								
Acquired 10/20/08	12	63 88	766 64	67 3900	808 68	42 04	31 84	3 93

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FINANCIAL NUMBER 8447-7437

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TENARIS S A SPONSORED ADR TS								
Acquired 01/13/06	32	25 99	831 68	20 9800	671 36	- 160 32	38 76	3 62
Acquired 08/10/06	10	36 41	364 17		209 80	- 154 37		
Acquired 09/02/08	9	51 24	461 19		188 82	- 272 37		
Total	51		\$1,657 04	20 9800	\$1,069 98	- \$587 06	\$38 76	3 62
TEXAS INSTRUMENTS INC TXN	368	30 35**	11,169 12	15 5200	5,711 36	- 5,457 76	161 92	2 83
TIME WARNER INC TWX								
Acquired 01/17/06	115	17 40	2,001 00	10 0600	1,156 90	- 844 10	43 75	2 48
Acquired 04/08/08	60	14 72	883 61		603 60	- 280 01		
Total	175		\$2,884 61	10 0600	\$1,760 50	- \$1,124 11	\$43 75	2 49
TORO COMPANY TTC								
Acquired 08/13/08	45	37 74	1 698 32	33 0000	1,485 00	- 213 32	27 00	1 81
TOTAL S A SPONS ADR TOT								
Acquired 06/02/08	2	86 96	173 92	55 3000	110 60	- 63 32	92 05	4 75
Acquired 08/11/08	9	84 18	757 62		497 70	- 259 92		
Acquired 08/25/08	4	81 51	326 07		221 20	- 104 87		
Acquired 07/10/08	5	79 17	395 85		276 50	- 119 35		
Acquired 08/07/08	15	73 90	1 108 56		829 50	- 279 06		
Total	35		\$2 762 02	55 3000	\$1 935 50	- \$826 52	\$92 05	4 76
TOYOTA MTR CORP ADR NEW 3-82 TM								
Acquired 11/02/06	11	118 27	1 301 05	65 4400	719 84	- 581 21	45 73	3 68
Acquired 12/01/08	7	59 34	415 42		458 08	- 42 66		
Total	18		\$1,716 47	65 4400	\$1 177 92	- \$538 55	\$45 73	3 88
TRANSATLANTIC HOLDINGS INC TRH								
Acquired 01/13/06	32	68 01	2,176 32	40 0600	1 281 92	- 894 40	24 32	1 89



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TRANSOCEAN LTD ORDINARY SHARES RIG								
Acquired 01/13/06	31	48200	75 81	2,386 65	47 2500	1,487 52	- 899 13	N/A
Acquired 08/10/06	6	51800	66 82	467 51		307 98	- 159 53	N/A
Acquired 09/02/08	7		124 17	869 22		330 75	- 538.47	N/A
Total	45							
			\$3,723 38	47 2500	\$2,126 25	- \$1,597.13	N/A	N/A
TYCO ELECTRONICS LTD TEL								
Acquired 01/13/06	0	25000	31 58	7 89	16 2100	4 05	- 3 84	66 00
Acquired 01/17/06	53	75000	30 74	1 652 61		871 29	- 781 32	3 70
Acquired 11/08/07	56		33 03	1,850 07		907 76	- 942.31	
Total	110							
			\$3 510 57	16 2100	\$1,783 10	- \$1,727.47	\$66 00	3 70
TYCO INTL LTD TYC								
Acquired 01/13/06	0	25000	42 15	10 53	21 6000	5 40	- 5 13	37 80
Acquired 01/17/06	53	75000	41 04	2 206 13		1,161 00	- 1 045 13	3 24
Total	54							
			\$2 216 66	21 6000	\$1,166 40	\$1 050 26	\$37 80	3 24
UNIBANCO GDR UNITS UT C/O1 PFD & 1PFD CL B UBB								
Acquired 11/10/08	2		64 07	128 16	64 6200	129 24	1 08	0 11
UNITED MICROELECTRONICS CORP ADR UMC								
Acquired 10/31/06	77	40768	4 14	320 78	1 9600	151 72	- 169 06	40 35
Acquired 11/27/06	0	72836	4 74	3 46		1 43	- 2 03	3 82
Acquired 07/09/07	339	94895	4 85	1,656 49		666 30	- 990 19	
Acquired 11/15/07	119	91501	3 38	406 96		235 03	- 171.93	
Total	538							
			\$2,387 69	1 9600	\$1,054 48	- \$1,333 21	\$40 35	3 83
UNITED NATURAL FOODS INC UNFI								
Acquired 01/13/06	42		27 76	1,165 92	17 8200	748 44	- 417 48	N/A
Acquired 11/07/06	15		34 45	516 81		267 30	- 249.51	N/A

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/07	20	31 61	632 24		356 40	- 275 84		
Acquired 09/20/07	5	26 30	131 54		89 10	- 42 44		
Total	82		\$2,446 51	17 8200	\$1,461 24	- \$985 27	N/A	N/A
UNITEDHEALTH GROUP INC UNH	237	51 26**	12,150 75	26 6000	6,304.20	- 5,846.55	7 11	0.11
URS CORP NEW URS								
Acquired 12/21/07	30	54 78	1,643 51	40 7700	1 223 10	- 420 41	N/A	N/A
Acquired 04/25/08	25	40 08	1,002 20		1,019 25	17 05		
Total	55		\$2,645 71	40 7700	\$2,242 35	- \$403.36	N/A	N/A
VALSPAR CORPORATION VAL								
Acquired 01/13/06	40	25 65	1,026 36	18 0900	723 60	- 302 76	36 00	3 31
Acquired 11/07/06	20	26 60	532 00		361 80	- 170.20		
Total	60		\$1,558 36	18 0900	\$1,085 40	- \$472 96	\$36.00	3 32
VERTEX PHARMACEUTICALS INC VRTX								
Acquired 11/11/08	4	26 96	107 85	30 3800	121 52	13 67	N/A	N/A
Acquired 11/12/08	16	26 72	427 66		486 08	58 42		
Acquired 11/13/08	3	26 62	79 89		91 14	11 25		
Acquired 11/17/08	12	26 96	323 55		364 56	41 01		
Total	35		\$938 95	30 3800	\$1 063 30	\$124 35	N/A	N/A
VODAFONE GROUP PLC SPONSORED ADR NEW VOD								
Acquired 01/13/06	58	25 74	1,500 97	20 4400	1 185 52	- 315 45	137 21	6.78
Acquired 10/31/06	17	25 81	438 78		347 48	- 91 30		
Acquired 07/03/07	24	33 61	806 69		490 56	- 316 13		
Total	99		\$2,746 44	20 4400	\$2,023 56	- \$722 88	\$137 21	6 78
VOLVO AKTIEBOLAGET ADR VOLVY								
Acquired 09/12/08	54	10 05	543 01	5 6600	305 64	- 237 37	42 49	13 90



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WATSCO INC								
WSO								
Acquired 01/13/06	25	65.65	1,641.25	38.4000	960.00	-681.25	72.00	4.68
Acquired 11/07/06	10	50.32	503.25		384.00	-119.25		
Acquired 09/20/07	5	49.36	246.81		192.00	-54.81		
Total	40		\$2,391.31	38.4000	\$1,536.00	-\$855.31	\$72.00	4.69
WEATHERFORD INTL LTD								
WFT								
Acquired 01/17/06	210	20.54	4,315.16	10.8200	2,272.20	-2,042.96	N/A	N/A
WHITING PETROLEUM CORP								
WLL								
Acquired 02/28/06	20	40.25	805.03	33.4600	669.20	-135.83	N/A	N/A
Acquired 11/07/06	15	44.68	670.20		501.90	-168.30		
Acquired 03/21/07	10	39.38	393.85		334.60	-59.25		
Acquired 09/20/07	5	43.51	217.57		167.30	-50.27		
Total	50		\$2,086.65	33.4600	\$1,673.00	-\$413.65	N/A	N/A
WHOLE FOODS MKT INC								
WFMi								
Acquired 05/21/07	20	39.71	794.38	9.4400	188.80	-605.58	N/A	N/A
Acquired 09/02/08	18	18.99	341.82		169.92	-171.90		
Total	38		\$1,136.20	9.4400	\$358.72	-\$777.48	N/A	N/A
WPP PLC ADR								
WPPGY								
Acquired 01/13/06	13	56.70	737.10	29.5900	384.67	-352.43	93.80	4.34
Acquired 12/27/06	20	67.49	1,349.92		591.80	-758.12		
Acquired 09/02/08	10	49.27	492.77		295.90	-196.87		
Acquired 10/06/08	20	35.50	710.00		591.80	-118.20		
Acquired 10/07/08	10	37.75	377.50		295.90	-81.60		
Total	73		\$3,667.29	29.5900	\$2,160.07	-\$1,507.22	\$93.80	4.34
YAHOO INC								
YHOO								
Acquired 06/13/08	65	22.39	1,455.61	12.2000	793.00	-662.61	N/A	N/A
Acquired 09/02/08	21	19.75	414.75		256.20	-158.55		
Total	86		\$1,870.36	12.2000	\$1,049.20	-\$821.16	N/A	N/A

DMA LONG-TERM GROWTH III

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYDECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER 8447-7437**Stocks and Options****Stocks continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
YUM BRANDS INC								
YUM								
Acquired 12/15/06	60	29.45	1,767.38	31.5000	1,890.00	122.62	70.68	2.41
Acquired 09/02/08	33	36.95	1,219.65		1,039.50	-180.15		
Total	93		\$2,987.03	31.5000	\$2,929.50	-\$57.53	\$70.68	2.41
Total Stocks			\$555,424.88		\$365,658.78	-\$189,766.10	\$8,843.47	2.42
Total Stocks and Options			\$555,424.88		\$365,658.78	-\$189,766.10	\$8,843.47	2.42

Because you have more than 6 tax lots we are showing the average cost per share

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COMPANHIA VALE DO RIO								
DOCE SPONS ADR REPSTG								
250 PFD SHS								
RIO P								
Acquired 01/15/08	44	26.99	1,187.62	10.6500	468.60	-719.02	8.89	1.60
Acquired 03/17/08	8	26.81	214.48		85.20	-129.28		
Total	52		\$1,402.10	10.6500	\$553.80	-\$848.30	\$8.89	1.61
Total Preferreds/Fixed Rate Cap Securities			\$1,402.10		\$553.80	-\$848.30	\$8.89	1.61



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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADR SHINHAN FINL GRP RTS CO LTD	6 0000	0 0000	03/17/09	03/26/09	4 92	0 00	4 92
AKBANK TURK ANONIM SIRKETI ADR	46 0000	7 7109	04/30/09	09/23/09	513 53	354 70	158 83
AMBAC FINL GROUP INC	75 0000	6 8703	03/07/08	03/03/09	35 37	515 27	-479 90
AU OPTRONICS CORP-ADR	0 2200	5 9335	12/01/08	09/16/09	2 15	0 00	2 15
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	35 0000	9 2648	12/01/08	11/05/09	716 92	324 27	392 65
	10 0000	9 9480	01/16/09	11/05/09	204 84	99 49	105 35
BANCO BRADESCO SA SPONS ADR	10 0000	12 5229	04/30/09	10/19/09	217 42	125 23	92 19
BCE INC	15 0000	20 1049	02/05/09	08/10/09	351 00	301 57	49 43
	14 0000	18 8106	03/05/09	11/05/09	345 39	263 35	82 04
BHP BILLITON LTD SPON ADR	13 0000	36 9256	12/01/08	03/05/09	461 21	480 04	-18 83
BNP PARIBAS ADR RTS EXP 00/00/00	51 0000	0 0000	11/10/09	11/11/09	48 19	0 00	48 19
BT GROUP PLC-ADR	9 0000	16 8905	07/06/09	10/19/09	196 95	152 02	44 93
CALAMOS ASSET MANAGEMENT CLASS A	45 0000	7 8277	01/05/09	04/13/09	293 85	352 25	-58 40
	40 0000	8 0616	01/06/09	04/13/09	261 20	322 47	-61 27
	5 0000	8 0616	01/06/09	04/14/09	32 79	40 31	-7 52
	60 0000	8 0616	01/06/09	04/15/09	396 87	483 69	-86 82
CANON INC ADR REP 5SHS	4 0000	28 2721	12/01/08	07/06/09	128 66	113 09	15 57
	7 0000	28 2721	12/01/08	11/05/09	262 39	197 90	64 49

STATEMENT

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EIN: 13-3133702

Realized Gain/Loss

b1883

As of Date: 2/05/10

Account Number: 8447-7437
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	27 1035	03/16/09	11/05/09	149 95	108 41	41 54
CENTRICA PLC-SP ADR	34 0000	14 4794	03/06/09	11/06/09	540 08	492 30	47 78
	9 0000	14 4794	03/06/09	12/09/09	150 12	130 31	19 81
	26 0000	14 0151	04/06/09	12/09/09	433 69	364 39	69 30
	15 0000	13 8739	04/30/09	12/09/09	250 22	208 11	42 11
CYPRESS BIOSCIENCES INC	165 0000	5 7304	12/10/08	06/11/09	1,320 00	945 52	374 48
	25 0000	5 7487	12/11/08	06/11/09	200 00	143 72	56 28
DELRAIZE GROUP SPONSORED ADR	4 0000	58 9140	12/01/08	09/30/09	277 41	235 66	41 75
	6 0000	55 4521	03/05/09	12/09/09	454 92	332 71	122 21
DELL INC	20 0000	19 8178	02/08/08	01/30/09	194 38	396 36	-201 98
	12 0000	20 7979	05/22/08	01/30/09	116 64	249 58	-132 94
	23 0000	20 7979	05/22/08	02/02/09	213 46	478 35	-264 89
	9 0000	21 6778	09/02/08	02/02/09	83 54	195 10	-111 56
DELPHI FINANCIAL GROUP INC CL A	45 0000	26 0887	08/11/08	02/24/09	486 03	1,173 99	-687 96
DEUTSCHE BANK AG	6 0000	103 0970	03/17/08	03/17/09	208 93	618 58	-409 65
	2 0000	118 2483	05/19/08	04/29/09	109 09	236 50	-127 41
	6 0000	103 3045	06/05/08	04/29/09	327 29	619 83	-292 54
EAST JAPAN RAILWAY CO- ADR	24 0000	12 8657	12/01/08	04/06/09	190 32	308 78	-118 46
	11 0000	8 7205	03/17/09	04/06/09	87 23	95 93	-8 70
ERICSSON (LM) TEL-SP ADR NEW	35.0000	7 7447	10/20/08	03/17/09	317 09	271 07	46 02

STATEMENT E

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7/11/09 01297 1 0307/421117 NYKIN HENSON FOUNDATION 000029

EIN. 13-3133702

61,884

Realized Gain/Loss

As of Date: 2/05/10

Account Number. 8447-7437
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
EUROPEAN AERONAUTIC DEFENSE	20 0000	15 3878	12/01/08	04/30/09	297.30	307.76	-10.46	
FAIRFAX FINL HLDGS LTD SUB VTG CANADA	1 0000	262 4891	04/03/09	11/05/09	357.94	262.49	95.45	
FUJITSU LTD ADR NEW	10 0000	21 7401	12/01/08	08/07/09	331.12	217.40	113.72	
	20 0000	21.7401	12/01/08	11/05/09	592.28	434.80	157.48	
	14 0000	18 6566	03/17/09	11/05/09	414.60	261.19	153.41	
HBOS PLC-SPONS ADR CHG	70 6798	9 2000	03/17/08	01/22/09	0.00	634.80	-634.80	
	116 7753	9 0645	05/19/08	01/22/09	0.00	1,033.35	-1 033.35	
	59 4120	7 2221	06/02/08	01/22/09	0.00	418.88	-418.88	
	165 9438	5.7698	06/11/08	01/22/09	0.00	934.71	-934.71	
	134 1892	5 7693	06/25/08	01/22/09	0.00	755.78	-755.78	
HITACHI LTD ADR 10 COM	15 0000	68 1794	09/12/08	07/06/09	473.52	1,022.69	-549.17	
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	8 0000	0 0000	03/23/09	04/08/09	0.00	0.00	0.00	
	0 7500	0 0000	03/23/09	04/22/09	6.38	0.00	6.38	
HSBC HOLDINGS PLC-SPON ADR	4 0000	74 8384	10/14/08	06/02/09	179.18	299.36	-120.18	
	7 0000	74 8384	10/14/08	07/06/09	288.14	523.87	-235.73	
	10 0000	74 8384	10/14/08	08/10/09	554.82	748.38	-193.56	
	8 0000	0 0000	04/08/09	08/10/09	443.87	147.90	295.97	
INTESA SANPAOLO SPON ADR	17.0000	17.4900	02/05/09	12/09/09	449.51	297.33	152.18	
	34 0000	13.4828	03/17/09	12/09/09	899.04	458.42	440.62	

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STATE

EIN: 13-3133702

Realized Gain/Loss

61,885

ADVISORS

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
TAU UNIBANCO BANCO MULTIPLO SA-ADR	0 5002	0 0000	04/03/09	04/03/09	5.91	0.01	5 90	
TAU UNIBANCO HLDG S A	12 0000	0 0000	04/03/09	09/03/09	198 18	0 00	198 18	
	0 1000	0 0000	09/03/09	09/03/09	1 75	0.01	1 74	
KONINKLIJKE DSM NV-ADR	45 0000	13 2136	04/23/08	01/16/09	287 96	594 61	-306 65	
	75 0000	15.4103	06/03/08	01/16/09	479 94	1,155 77	-675 83	
	37 0000	15 0000	06/11/08	01/16/09	236.77	555 00	-318 23	
	17 0000	14 8500	06/25/08	01/16/09	108 80	252 45	-143 65	
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	17 0000	18 7390	02/05/09	08/10/09	393 77	318 57	75 20	
	15 0000	18 7390	02/05/09	09/30/09	366 65	281 08	85 57	
LLOYD'S BANKING GROUP PLC ADR	33 0000	9.3318	12/01/08	11/05/09	180 41	307 95	-127 54	
	0 7338	0 0000	01/22/09	01/22/09	1 98	0 00	1 98	
	52 0000	0.0000	01/22/09	11/05/09	284.30	0 00	284.30	
	30 0000	0 0000	01/22/09	11/06/09	165.86	0.00	165.86	
	0 8750	0 0000	05/12/09	05/12/09	4.80	0 00	4 80	
	2 0000	0 0000	05/13/09	11/06/09	11 06	0 00	11 06	
LLOYD'S BANKING GROUP RTS PLC ADR	117.0000	0 0000	07/01/09	07/02/09	99.19	0.00	99.19	
MEDTRONIC INC	15 0000	32 1159	01/14/09	04/24/09	449 04	481 74	-32 70	
MICHELIN (CGDE) UNSP ADR	41 0000	7 9258	01/26/09	03/06/09	242 52	324 96	-82 44	
MITSUBISHI CORP ADR	4 0000	26 8543	02/19/09	08/10/09	162.17	107 42	54.75	
MITSUMI & CO LTD ADR	2 0000	302.5881	09/12/08	04/30/09	420 98	605 18	-184 20	

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STATEMENT E

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VT117038 012923 038074211117 NYNNN NNNNN NNNNNN 000030

EIN 13-3133702

Realized Gain/Loss

61,886

As of Date: 2/05/10

Account Number: 8447-7437
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NETFLIX COM INC	14 0000	31 6199	09/02/08	06/03/09	562 00	442.68	119 32
NORDEA BANK AB-UNSPN ADR	49 0000	8 2800	06/10/09	09/03/09	480.18	405 72	74 46
NRG ENERGY INC	21 0000	24.0677	01/06/09	09/14/09	566 02	505 42	60 60
ORIX CORP SPONSORED ADR	6 0000	72 0500	07/10/08	01/16/09	152.03	432 30	-280 27
PETRO-CDA	8 0000	46.7143	02/22/08	01/16/09	189 03	373 72	-184 69
REDWOOD TRUST INC REIT	4 0000	18 9300	09/02/08	02/09/09	60 01	75 72	-15 71
ROYAL BANK OF SCOTLAND ADR	4 9761	122 8780	03/17/08	02/05/09	31 50	617 16	-585 66
	2 0310	115 8185	05/19/08	02/05/09	12 85	237 43	-224 58
	7 0071	96 5443	06/04/08	02/05/09	44 37	682 81	-638.44
RWE AKTIENGESELLSCHAFT SPONSORED ADR	2 0000	73 1732	04/06/09	11/24/09	188 26	146.35	41 91
SCHERING PLOUGH CORP	55 0000	18 6245	04/28/08	03/25/09	1,343.46	1,024 35	319 11
SCHERING PLOUGH CORP CHG	20 0000	15 8496	12/10/08	11/06/09	496 11	316 99	179.12
SHINHAN FINL GRP ADR	6 0000	44 3198	01/16/09	04/06/09	259 96	265 92	-5 96
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	114 0000	0 0000	11/10/09	12/07/09	90 57	0.00	90.57
SOLVAY S A SPON ADR	4 0000	74 5000	12/01/08	04/06/09	324 93	298 00	26 93
TECK COMINCO LTD CL B	15 0000	39 3869	07/24/08	01/16/09	68.00	590 80	-522 80
TELEFONICA S A SPON ADR	6 0000	63 8870	10/20/08	09/30/09	498 20	383.32	114 88
TIME WARNER INC	60.0000	14 7268	04/08/08	02/19/09	461 39	883.61	-422 22
TOTAL S A SPONS ADR	2 0000	86 9629	06/02/08	03/16/09	98 67	173 92	-75 25

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EIN 1-3133702

Realized Gain/Loss

61867

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 0000	84 1800	06/11/08	03/16/09	246 70	420 90	-174 20
	2 0000	84 1800	06/11/08	04/03/09	102 31	168 36	-66 05
TOYOTA MTR CORP ADR							
NEW 3/82	7 0000	59 3459	12/01/08	07/06/09	528 18	415 42	112 76
UBS AG-REG	20 0000	12 0194	01/16/09	04/02/09	206 13	240 39	-34 26
	31 0000	12 0194	01/16/09	04/03/09	323 69	372 60	-48 91
UNIBANCO							
GDR UNITS							
UT C/O1 PFD & 1PFD CL B	2 0000	64 0784	11/10/08	04/03/09	0 00	128 16	-128 16
WHOLE FOODS MKT INC	18 0000	18 9900	09/02/08	02/24/09	223 69	341 82	-118 13
WPP PLC ADR	10 0000	49 2766	09/02/08	01/07/09	302 24	492 77	-190 53
	20 0000	35 5000	10/06/08	01/07/09	604 50	710 00	-105 50
	10 0000	37 7500	10/07/08	01/07/09	302 25	377 50	-75 25
YAHOO INC	65 0000	22 3940	06/13/08	05/12/09	974 95	1,455 61	-480 66
	15 0000	19 7500	09/02/08	05/12/09	224 99	296 25	-71 26
	6 0000	19 7500	09/02/08	06/02/09	98 41	118 50	-20 09
	20 0000	12 9502	02/13/09	06/02/09	328 05	259 00	69 05
Total - Short Term					\$30,367.41	\$38,128.21	-\$8,760.80

STATEMENT E

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Y111/0,05 012/02 0380/421111/ NYNAN NYNAN NYNAN 000031

EIN. 13-3133702

61,888

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	33 0000	18.5208	10/31/06	01/16/09	285 79	611 19	-325 40
	43 0000	18.5208	10/31/06	03/17/09	331.41	796 39	-464.98
AMAZON COM INC	10 0000	43 6980	01/17/06	03/06/09	616.12	436.98	179.14
	20 0000	33.4666	05/11/06	03/06/09	1,232 25	669 33	562 92
	5 0000	33 2499	06/08/06	03/06/09	308 07	166 25	141 82
	10 0000	33 2499	06/08/06	11/05/09	1,170.44	332 50	837 94
AMBAC FINL GROUP INC	19 0000	78 2500	01/13/06	03/03/09	8 95	1,486 75	-1,477 80
	35 0000	85.4839	08/23/06	03/03/09	16.50	2,991.94	-2,975 44
	30.0000	25 2776	11/07/07	03/03/09	14 14	758 33	-744 19
AMCOR LTD ADR NEW	23 0000	21 9209	07/24/08	08/10/09	394.00	504.18	-110.18
ARCELORMITTAL-NY	9 0000	71 6650	11/13/07	04/15/09	240 33	644 99	-404 66
	12 0000	71 6650	11/13/07	07/06/09	359 37	859 98	-500 61
	11 0000	71 6650	11/13/07	08/10/09	396 59	788 31	-391 72
	7 0000	88 0000	07/10/08	08/10/09	252.38	616 00	-363 62
	2 0000	79.2221	07/22/08	08/10/09	72 12	158 45	-86 33
	3.0000	79 2221	07/22/08	11/05/09	106 33	237 66	-131 33
	9.0000	56 9971	09/24/08	11/05/09	319 03	512 97	-193 94
ASTORIA FINCL CORP	50 0000	30 1400	01/13/06	02/20/09	317.38	1,507.00	-1,189 62
	20 0000	28 9748	11/07/06	02/20/09	126 96	579 50	-452 54
	5.0000	27 0378	09/20/07	02/20/09	31 74	135.19	-103 45
BARCLAYS PLC ADR	15.0000	43.9900	01/13/06	03/05/09	53.19	659.85	-606 66
	28 0000	43 9900	01/13/06	05/07/09	464 29	1,231.72	-767 43
	11 0000	54 4007	10/31/06	05/07/09	182 40	598 41	-416 01

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EIN: 12-3133702

Realized Gain/Loss

61,889

ADVISOR

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	7 0000	56 3471	07/03/07	05/07/09	116 08	394 44	-278.36	
BASF SE SPONSORED ADR	19 0000	48.1581	12/22/06	03/06/09	495 45	915.00	-419 55	
	3 0000	48 1581	12/22/06	06/10/09	130 50	144 47	-13.97	
	9 0000	47 4056	01/24/07	06/10/09	391.52	426 66	-35 14	
BHP BILLITON PLC-ADR	4 0000	54 4698	06/15/07	03/16/09	151 57	217.88	-66.31	
	5.0000	54.4698	06/15/07	06/10/09	257 34	272 34	-15.00	
	2.0000	51 4009	08/15/07	06/10/09	102 94	102 81	0 13	
BLOUNT INTERNATIONAL	48 0000	15 5095	04/28/06	12/04/09	469 95	744 45	-274 50	
	62 0000	13 8410	05/18/06	12/04/09	607 03	858.15	-251.12	
BNP PARIBAS ADR	11.0000	54 9485	11/01/06	03/24/09	242.12	604 43	-362 31	
BRINKER INTL INC	49 5000	26 1000	01/13/06	12/08/09	683 06	1,291 95	-608 89	
	14 5000	31 4133	11/07/06	12/08/09	200 09	471 20	-271 11	
	10.0000	28 6900	09/20/07	12/08/09	138 00	286.90	-148 90	
CALAMOS ASSET MANAGEMENT CLASS A	55 0000	31 4243	11/15/07	01/28/09	362.21	1,728 34	-1,366 13	
CARDINAL HEALTH INC	20 0000	49 8618	01/13/06	12/18/09	637 84	997 24	-359 40	
CARMAX INC	40 0000	24 4449	12/05/06	02/10/09	373 13	977 79	-604 66	
	25 0000	27 0012	03/28/07	02/10/09	233 20	675 03	-441 83	
	67.0000	24 6929	04/02/07	02/10/09	625.01	1,654.43	-1,029.42	
CHINA PETROLEUM & CHEM CORP	5 0000	84 3771	03/27/07	04/15/09	382.51	421 89	-39.38	
	4 0000	84 3771	03/27/07	06/10/09	292 22	337 51	-45 29	
	3 0000	84 3771	03/27/07	07/06/09	227 46	253 12	-25 66	
	4 0000	80 4758	03/17/08	07/06/09	303 29	321 90	-18 61	
	2 0000	103 9577	06/05/08	07/06/09	151 65	207 92	-56.27	

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STATEMENT E

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YT117038 012923 03807421111/ NYNNNN NNNNNN NNNNNN 000032

EIN. 13-3133702

61,890

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	35 0000	18 5082	01/17/06	08/12/09	751 08	647 79	103 29
	85 0000	18 5082	01/17/06	11/05/09	2,024 14	1,573 20	450 94
COMCAST CORP CL A SPL NEW	140 0000	18 5279	01/17/06	05/20/09	1,967 74	2,593 92	-626.18
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	25 0000	26.9913	01/15/08	03/05/09	280 38	674 79	-394 41
	19 0000	26 9913	01/15/08	04/03/09	249 08	512 83	-263 75
	8 0000	26 8100	03/17/08	04/03/09	104 88	214 48	-109 60
COSTCO WHSL CORP NEW COM	10.0000	50 9680	01/13/06	01/21/09	474 81	509 68	-34 87
CREDIT SUISSE GROUP SPON ADR	5 0000	58 5184	01/26/06	03/24/09	157 02	292 59	-135 57
	7 0000	58 5184	01/26/06	06/10/09	325 83	409 62	-83 79
	5 0000	60 4023	10/31/06	06/10/09	232 74	302 01	-69 27
	4 0000	60 1999	11/01/06	06/10/09	186 20	240 80	-54 60
	10 0000	60 1999	11/01/06	08/10/09	484 02	602 00	-117 98
	4 0000	44 1756	03/17/08	08/10/09	193 60	176 70	16 90
	1 0000	47.0909	06/25/08	08/10/09	48 41	47 10	1 31
	9 0000	47 0909	06/25/08	09/30/09	501 71	423 81	77 90
DELHAIZE GROUP SPONSORED ADR	1 0000	58.9140	12/01/08	12/09/09	75 82	58 91	16.91
DELL INC	67 0000	27 4190	10/03/07	01/29/09	678 15	1,837 07	-1,158 92
	9 0000	27 4190	10/03/07	01/30/09	87 47	246 77	-159 30
DEUTSCHE BANK AG	5 0000	137 0600	07/31/07	01/16/09	131 31	685 30	-553 99
	5 0000	137 0600	07/31/07	03/05/09	116.36	685 30	-568.94

STATEMENT

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EIN: 13-3133702

61,892

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOVNANIAN ENTERPRISES INC CL A	35 0000	52 8600	01/13/06	01/22/09	58 38	1,850 10	-1,791 72
	15.0000	29 0600	11/07/06	01/22/09	25 02	435 90	-410 88
	20 0000	23.7387	04/12/07	01/22/09	33 37	474 77	-441 40
	20 0000	12 7647	09/20/07	01/22/09	33.37	255 30	-221 93
IDEXX LABORATORIES INC	5 0000	36 2950	01/13/06	04/24/09	200 58	181 48	19 10
ING GROEP N V SPON ADR	1 0000	32.2282	03/17/08	09/03/09	14 29	32.22	-17 93
	52 0000	39 3179	04/09/08	09/03/09	743 27	2,044 53	-1,301.26
	3 0000	39 3179	04/09/08	09/30/09	53 62	117 95	-64 33
	7.0000	39 2364	04/16/08	09/30/09	125.11	274.65	-149 54
	14 0000	37 6284	05/09/08	09/30/09	250.23	526 80	-276 57
	13 0000	34 1086	06/25/08	09/30/09	232.37	443 41	-211 04
INTEL CORP	60 0000	25 5382	01/17/06	11/03/09	1,107.86	1,532 30	-424 44
JSC MMC NORILSK NICKEL ADR	35 0000	30.2968	03/11/08	04/15/09	271.24	1,060 40	-789 16
KB FINL GRP INC RTS EXP 08/21/09	1 0769	26.0902	11/01/06	08/26/09	0 00	28 09	-28.09
	0 5385	17.1529	03/17/08	08/26/09	0 00	9 23	-9 23
	0 3846	19.1873	07/22/08	08/26/09	0 00	7.37	-7 37
KB FINL GRP INC RTS W/	0 0198	26.0902	11/01/06	08/11/09	0 26	0 00	0.26
KONINKLIJKE AHOLD ADR	63 0000	16 2110	07/31/07	02/05/09	734 93	1,024.54	-289.61
	49 0000	14 5465	11/08/07	02/05/09	571 62	712.78	-141 16
LIBERTY ENTERTAINMENT - A	20 0000	15 2404	01/17/06	02/19/09	358 27	307 27	51 00

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STATE

EIN: 13-3133702

Realized Gain/Loss

b1 803

ADVISORS

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
LIBERTY MEDIA CORP STARZ COM SERIES A	2 0000	20.6175	01/17/06	12/16/09	95 64	41 57	54 07	
LIBERTY MEDIA CORP W/ STARZ COM SERIES A	0 2611	20.6175	01/17/06	11/20/09	12 96	5.43	7 53	
LIBERTY MEDIA CORP W/ STARZ COM SERIES A	0.1389	33.5457	06/24/08	11/20/09	6 90	4 66	2 24	
MARKEL CORP	3 0000	349 9586	04/28/06	09/21/09	960 45	1,049 88	-89 43	
MBIA INC	17 0000	61 7332	09/28/06	11/16/09	58.51	1,049 46	-990 95	
MERCK & CO INC NEW	0 1571	18 7422	04/28/08	11/05/09	5 11	2 93	2 18	
	0 7225	19 2808	07/21/08	11/05/09	23 49	13 85	9 64	
	0 0314	19 6202	09/02/08	11/05/09	1 02	0 62	0 40	
	0.0311	15 0846	10/06/08	11/05/09	1 01	0 47	0 54	
MITSUBISHI CORP ADR	5 0000	38 5291	11/01/06	04/15/09	162.13	192 65	-30 52	
	5 0000	38 5291	11/01/06	04/30/09	150 80	192 65	-41.85	
	11 0000	38.5291	11/01/06	08/10/09	445.96	423 80	22 16	
	6 0000	52.0784	01/15/08	08/10/09	243 25	312 47	-69 22	
NETFLIX COM INC	33 0000	18 9992	07/26/06	01/27/09	1,124 48	626.97	497 51	
	2 0000	16 1346	07/25/07	01/27/09	68 16	32 27	35.89	
	70 0000	16.1346	07/25/07	02/25/09	2,521.08	1,129 43	1,391 65	
	38.0000	16 1346	07/25/07	06/03/09	1,525 40	613 11	912 29	
NEWS CORP INC-CL A	32 0000	21.7901	10/29/07	09/02/09	336 06	697 28	-361 22	
	38.0000	19 4391	02/27/08	09/02/09	399 08	738 69	-339 61	
NISSAN MTR LTD SPONS-ADR	48 0000	22 2982	05/24/07	02/05/09	295 02	1,070 31	-775 29	
	6 0000	22 0296	07/03/07	02/05/09	36 88	132 18	-95 30	
	13 0000	22.0296	07/03/07	04/15/09	123.83	286 38	-162.55	

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STATEMENT E

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YT117038 012923 038074211117 NYNNNN NNNNNN NNNNNN 000034

EIN. 13-3133702

61694

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11 0000	20 9791	11/15/07	04/15/09	104 78	230 77	-125 99
		20 0000	20 9791	11/15/07	08/07/09	292 19	419 58	-127 39
ORIX CORP SPONSORED ADR		1 0000	132 7210	05/24/07	01/16/09	25 33	132 72	-107 39
		11 0000	136 1101	07/02/07	01/16/09	278 69	1,497 21	-1,218 52
		5 0000	120 9900	07/31/07	01/16/09	126 68	604 95	-478 27
PETRO-CDA		7 0000	46 7143	02/22/08	04/15/09	215 26	327 00	-111 74
		4 0000	46 7143	02/22/08	04/29/09	127 84	186.86	-59 02
PFIZER INCORPORATED		130 0000	24 2500	01/17/06	07/09/09	1,864 33	3,152 50	-1,288 17
		70 0000	26 5010	02/15/07	07/09/09	1,003 87	1,855 07	-851 20
PROTECTIVE LIFE CORP		15.0000	45.5500	01/13/06	03/24/09	87 88	683 25	-595.37
		15 0000	45 4140	07/21/06	03/24/09	87 89	681 21	-593 32
		15 0000	44 7900	11/07/06	03/24/09	87 90	671 85	-583 95
REDWOOD TRUST INC REIT		100 0000	32 5388	01/07/08	02/09/09	1,500 07	3,253.88	-1,753 81
ROYAL BANK OF SCOTLAND ADR		0 8616	179 5414	11/08/07	02/05/09	5 45	156 13	-150 68
		6 0424	179 5492	11/15/07	02/05/09	38 24	1,095 03	-1,056 79
		2 0818	163 1395	01/15/08	02/05/09	13 17	342.80	-329 63
RWE AKTIENGESellschaft SPONSORED ADR		4 0000	107 8000	07/03/07	09/03/09	353 45	431 20	-77.75
		2 0000	107 8000	07/03/07	11/24/09	188 25	215 60	-27 35
		1 0000	121.5000	03/17/08	11/24/09	94.13	121.50	-27 37
SANMINA CORP		0 6667	28 5078	01/13/06	08/18/09	3 03	0 00	3.03
SANOFI-AVENTIS ADR		3 0000	45 7752	01/26/06	01/23/09	90 58	137 32	-46 74

STATE

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EIN 13-3133702

Realized Gain/Loss

01,895

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13 0000	48 6193	05/16/06	01/23/09	392 53	632 06	-239.53
	3 0000	48 6193	05/16/06	07/06/09	90.18	145 86	-55.68
SCHERING PLOUGH CORP CHG	45 0580	14 9899	10/06/08	11/06/09	1,117 66	671 17	446 49
	45 0000	12 6096	10/24/08	11/06/09	1,116 23	567.43	548 80
SEARS HOLDINGS CORP	10 0000	102 7347	01/04/08	11/05/09	667 08	1,027 35	-360 27
	9 0000	93 9973	03/14/08	11/19/09	682 83	845 98	-163 15
	6 0000	93 9973	03/14/08	11/20/09	435 06	563 99	-128.93
SHARP CORP ADR	93 0000	18 1435	10/31/06	01/16/09	740 91	1,687 34	-946 43
SOCIÉTÉ GÉNÉRALE FRANCE SPONSORED ADR	9 0000	33 2241	11/01/06	01/16/09	76 35	299 01	-222 66
	18 0000	37 4500	07/03/07	01/16/09	152 70	674 10	-521 40
	23 0000	30 1610	12/05/07	01/16/09	195 13	693 71	-498 58
SONY CORP ADR NEW	23 0000	50 5611	08/03/07	08/10/09	657 12	1,162.91	-505 79
SOTHEBYS	50 0000	19 7400	01/13/06	04/29/09	608 95	987 00	-378 05
	30 0000	37 9187	11/07/06	04/29/09	365.38	1,137 56	-772 18
STATOILHYDRO ASA	37 0000	29 4348	01/15/08	01/16/09	648 23	1,089.10	-440 87
STORA ENSO OYJ -ADR	54 0000	17 8148	09/07/07	03/06/09	202.32	962 00	-759 68
	9 0000	17 0663	11/08/07	03/06/09	33 73	153 60	-119 87
	24 0000	17 0663	11/08/07	04/30/09	140 35	409 59	-269 24
	32 0000	16 0004	12/05/07	04/30/09	187 14	512 01	-324 87
	12 0000	15 0458	01/15/08	04/30/09	70 19	180 55	-110 36
SUNCOR ENERGY INC NEW	0 1200	37 3714	02/22/08	08/03/09	4 04	4 38	-0 34
	0 4800	35 6347	03/17/08	08/03/09	16 18	16 71	-0 53
	0 1500	43 2320	06/25/08	08/03/09	5 06	6 34	-1 28

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STATEMENT E

Y11/038 012923 038074211117 NYNNN NNNNN NNNNNN 000035

EIN 13-3133702

61,896

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELEFONICA S A SPON ADR		0 0900	38 5175	07/22/08	08/03/09	3 03	3 39	-0 36
TEXAS INSTRUMENTS INC		5 0000	63 8870	10/20/08	11/24/09	436 78	319 44	117.34
TIME WARNER INC		30 0000	32 2300	01/17/06	02/19/09	455 99	966.90	-510 91
TOTAL S A SPONS ADR		115 0000	17 4000	01/17/06	02/19/09	884 32	2,001.00	-1,116 68
TOYOTA MTR CORP ADR NEW 3/82		2 0000	84 1800	06/11/08	08/10/09	107 53	168.36	-60 83
		4 0000	81 5182	06/25/08	08/10/09	215 08	326 07	-110 99
		1 0000	79 1700	07/10/08	08/10/09	53 77	79 17	-25.40
		4 0000	79 1700	07/10/08	10/19/09	255 31	316 68	-61 37
		1 0000	73 9038	08/07/08	10/19/09	63 83	73 91	-10 08
		14 0000	73 9038	08/07/08	11/05/09	874.91	1,034 65	-159 74
UNITED MICROELECTRONICS CORP ADR		5 0000	118 2776	11/02/06	02/04/09	340.24	591 39	-251.15
		4 0000	118.2776	11/02/06	04/15/09	306 84	473 11	-166 27
		1 0000	118 2776	11/02/06	04/29/09	78.98	118 28	-39 30
		1.0000	118 2776	11/02/06	07/06/09	75 45	118 27	-42 82
UNITEDHEALTH GROUP INC		77 4077	4.1440	10/31/06	03/17/09	165 91	320 78	-154 87
		0 7284	4 7491	11/27/06	03/17/09	1 56	3.46	-1 90
		139,8640	4 8583	07/03/07	03/17/09	299 80	681.53	-381 73
		185 0000	4 8583	07/03/07	06/10/09	534 72	901 46	-366.74
		15 0850	4 8583	07/03/07	08/10/09	49 57	73 50	-23 93
		119 9150	3 3864	11/15/07	08/10/09	394 10	406.96	-12 86
		35.0000	60.0399	01/17/06	01/27/09	1,002 80	2,101.40	-1,098.60

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STATE

EIN: 13-3133702

Realized Gain/Loss

61 897

NEW YORK

As of Date: 2/05/10

Account Number: 8447-7437
 THE JIM HENSON FOUNDATION C/O
 LOUIS BORODINSKY

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
VODAFONE GROUP PLC	15 0000		60 0399	01/17/06	02/13/09	435.10	900.60	-465 50
SPONSORED ADR NEW	17 0000		25 7485	01/13/06	01/23/09	302.80	439 94	-137 14
WHOLE FOODS MKT INC	20 0000		39 7189	05/21/07	02/24/09	248.54	794 38	-545.84
WPP PLC ADR	13 0000		56.7000	01/13/06	01/07/09	392.92	737 10	-344 18
	20 0000		67 4962	12/27/06	01/07/09	604 49	1,349.92	-745 43
Total - Long Term						\$75,719.51	\$127,853.71	-52,134 20

STATEMENT E

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Y1117038 012923 038074211117 NYNAN NYNAN NYNAN 000006

EIN 13-3133702

Realized Gain/Loss

67 592

As of Date: 2/05/10

Account Number: 4563-8243
Command Account Number: 9073152054
THE JIM HENSON FOUNDATION

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
M&I BANK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSD 100M CPN 5 000% DUE 09/10/14 DTD 09/10/04 FC 03/10/05 CALL 03/10/06 @ 100 000	20,000.0000	99.2397	11/13/08	03/10/09	20,000.00	19,855.44	144.56
SILVERTON BANK NA CD ATLANTA GA ACT/365 FDIC INSURED CPN 4 500% DUE 07/05/11 DTD 07/02/08 FC 01/02/09	20,000.0000	100.0000	06/30/08	05/07/09	20,000.00	20,000.00	0.00
SOUTHWEST BK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 5 000% DUE 10/29/15 DTD 04/29/08 FC 05/29/08 CALL 04/29/09 @ 100 000	25,000.0000	100.0000	04/18/08	01/29/09	25,000.00	25,000.00	0.00
Total - Short Term					\$85,000.00	\$64,855.44	\$144.56

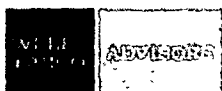
STATEMENT F

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EIN: 13-3133702

Realized Gain/Loss

67 593



Account Number: 4563-8243
 Command Account Number: 9073152054
 THE JIM HENSON FOUNDATION

As of Date: 2/05/10

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEGON N V 6 375% PFD PERPETUAL CALLABLE 6/15/15	1,000 0000	25 0000	05/26/05	02/20/09	6,135 72	25,000 00	-18 864 28
ALPINE TOTAL DYNAMIC DIVIDEND FUND SBI	2,500.0000	20 0000	01/25/07	02/20/09	14,414 46	50,000 00	-35,585 54
BANKAMERICA CORP SUB NOTES NON CALL LIFE CPN 7 125% DUE 03/01/09 DTD 03/04/97 FC 09/01/97	20,000 0000	105 2510	05/10/01	03/02/09	20,000 00	21,050 20	-1,050 20
GECC 6 00% PINES DUE 4/24/2047 CALL STARTING 4/24/12	1,000 0000	25 0000	04/17/07	02/20/09	15,823 93	25,000.00	-9,176 07
GMAC AUTOMOTIVE BK CD MIDVALE UT ACT/365 FDIC INSURED CPN 5 600% DUE 07/17/09 DTD 07/19/06 FC 01/19/07	50,000 0000	100 0000	07/14/06	07/17/09	50,000 00	50,000 00	0 00
GOLDMAN SACHS GROUP SR NOTES NON CALL LIFE CPN 6 650% DUE 05/15/09 DTD 05/19/99 FC 11/15/99	50,000 0000	102 5000	05/10/01	05/15/09	50,000 00	51,250 00	-1,250 00
HOUSEHOLD FINANCE CORP DEBENTURE NON CALL LIFE CPN 5 875% DUE 02/01/09 DTD 02/05/99 FC 08/01/99	30,000 0000	1 0000 97 5200	05/10/01	02/02/09	30,000 00	30,000 00 29,256 00	0 00

STATEMENT F

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EIN 13-3133702

Realized Gain/Loss

67 594

As of Date: 2/05/10

Account Number: 4563-8243
Command Account Number: 9073152054
THE JIM HENSON FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ING GROEP NV 6 375% PERPETUAL HYBRID CAP SEC CALL STARTING 6/15/2012	2,000.0000	25 0000	06/06/07	02/20/09	10,307 75	50,000.00	-39,692 25	
JPMORGAN CHASE & CO SUB NOTES CPN 6 500% DUE 01/15/09 DTD 01/15/94 FC 07/15/94	25,000 0000	110.6250	02/12/03	01/15/09	25,000 00	27,656 25	-2,656.25	
MERIDIAN BANK NA CD WICKENBURG AZ ACT/365 FDIC INSURED CPN 5 500% DUE 06/29/09 DTD 06/28/06 FC 12/28/06	50,000 0000	100.0000	06/21/06	06/29/09	50,000.00	50,000 00	0.00	
PUTNAM PREMIER INCOME TRUST SH BEN INT	1,517 6499 1,280 3501	8.2776 6 7506	02/03/99 07/16/03	02/20/09 02/20/09	5,874 59 4,956 05	12,260.58 8,783 52	-6,385 99 -3,827.47	
ROYAL BK SCOTLAND 6 125% SER R NON CUM PERP ADS CALL STARTING 12/30/11	1,000 0000	25 6400	01/12/07	02/20/09	2,616 98	25,646 00	-23,029 02	
ROYAL BNK OF SCTLND 6 75 PERPETUAL NON-CUM PFD CALL STARTING 06/30/11	2,000 0000	25 0000	05/19/06	02/20/09	5,598 64	50,000 00	-44,401 36	

STATEMENT F

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EIN: 43-3133702

Realized Gain/Loss

67 596



Account Number: 4563-8243
 Command Account Number: 9073152054
 THE JIM HENSON FOUNDATION

As of Date: 2/05/10

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
STATE BANK OF CHILTON CD CHILTON WI ACT/365 FDIC INSURED CPN 4 450% DUE 08/25/09 DTD 08/25/05 FC 02/25/06	50,000 0000	99.9440	10/05/05	08/25/09	50,000 00	49,972 00	28.00	
WACHOVIA 6 375% CAP TR IV DUE 3/1/2067 CALL STARTING 3/15/2012	2,000 0000	25 0000	02/09/07	02/20/09	18,737.29	50,000 00	-31,262.71	
Total - Long Term					\$359,465.41	\$576,818.55	-\$217,153.14	
						\$575,874.55		

STATEMENT F

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YT145038 022515 038074559145 NYNNN NNNNNN 000017

2009 WHMT SUMMARY

16,964

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1375 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

Year End WHMT Summary

Proceeds from Broker and Barter Exchange							Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis % Principal Balance Per \$1000
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	48,000 00000	12/31/2008	01/25/2009	82.41	2	Principal	0.029036890 61.69884
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	48,000 00000	01/31/2009	02/25/2009	78.04	2	Principal	0.028318860 59.90731
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	48,000 00000	02/28/2009	03/25/2009	82.98	2	Principal	0.030987940 58.21082
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	48,000 00000	03/31/2009	04/25/2009	69.86	2	Principal	0.026922970 56.40699

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16,965

EIN: 13-3133702

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
16TH FLOOR
NEW YORK NY 10019-7001

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VVR2	48,000 00000	04/30/2009	05/25/2009	69.06	2	Principal	0.027350170	54.65834
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VVR2	48,000 00000	05/31/2009	06/25/2009	104.92	2	Principal	0.042722740	53.38714
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VVR2	48,000 00000	06/30/2009	07/25/2009	72.38	2	Principal	0.030789720	51.10629
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VVR2	48,000 00000	07/31/2009	08/25/2009	68.26	2	Principal	0.029956680	49.53274
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VVR2	48,000 00000	08/31/2009	09/25/2009	59.45	2	Principal	0.026899140	48.04891

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GRFHM170 000491 070171428115 HENSON HENSON HENSON 000003

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2009 WHMT SUMMARY

16 966

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1378 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	46,000 00000	09/30/2009	10/25/2009	66 20	2	Principal	0 030778870	46 75643
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	46,000 00000	10/31/2009	11/25/2009	58 50	2	Principal	0 028081220	45 31732
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	46,000 00000	11/30/2009	12/25/2009	55 83	2	Principal	0 027553340	44 04588
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	46,000 00000	12/31/2009	01/25/2010	68 89	2	Principal	0 035474320	42 83206
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	12/31/2008	01/25/2009	20 88	2	Principal	0 021802030	20 37531

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

EIN 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
16TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call. 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	01/31/2009	02/25/2009	18 02	2	Principal	0 018239380	19 93109
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	02/28/2009	03/25/2009	19 39	2	Principal	0 021108960	19 54763
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	03/31/2009	04/25/2009	21 03	2	Principal	0 023382820	19 13500
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	04/30/2009	05/25/2009	25 18	2	Principal	0 026887530	18 68757
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	05/31/2009	06/25/2009	23 42	2	Principal	0 027456620	18 15184

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16 268

EIN 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000.00000	06/30/2009	07/25/2009	20.56	2	Principal	0.024784600	17.85345
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000.00000	07/31/2009	08/25/2009	22.69	2	Principal	0.028044850	17.21582
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000.00000	08/31/2009	09/25/2009	25.00	2	Principal	0.031784360	16.73310
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000.00000	09/30/2009	10/25/2009	18.22	2	Principal	0.023931250	16.20125
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000.00000	10/31/2009	11/25/2009	16.91	2	Principal	0.022747860	15.81353

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16,909

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM MENSEN FOUNDATION
C/O LOUIS BORODINSKY
1378 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	11/30/2009	12/25/2009	15.49	2	Principal	0.021330130	15.45381
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	12/31/2009	01/25/2010	15.12	2	Principal	0.021274030	15.12418
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	12/31/2008	01/25/2009	55.29	2	Principal	0.050322390	34.64802
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	01/31/2009	02/25/2009	19.99	2	Principal	0.019163870	32.90444
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	02/28/2009	03/25/2009	29.85	2	Principal	0.029171560	32.27387

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GKRM170 000491 070171428115 100000 100000 100000 000005

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2009 WHMT SUMMARY

16 970

EIN. 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis % Principal Balance Per \$1000
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708.00000	03/31/2009	04/25/2009	16.20	2	Principal	0.016307870 31.33239
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708.00000	04/30/2009	05/25/2009	57.17	2	Principal	0.058500540 30.82142
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708.00000	05/31/2009	06/25/2009	17.66	2	Principal	0.019192680 29.01635
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708.00000	06/30/2009	07/25/2009	46.20	2	Principal	0.051197050 28.46141
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708.00000	07/31/2009	08/25/2009	97.09	2	Principal	0.113393420 27.00427

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16,971

EIN. 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7601

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	08/31/2009	09/25/2009	12.09	2	Principal	0.015928730	23.94217
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	09/30/2009	10/25/2009	10.85	2	Principal	0.014531520	23.58080
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	10/31/2009	11/25/2009	10.93	2	Principal	0.014841100	23.21842
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	11/30/2009	12/25/2009	10.98	2	Principal	0.015132850	22.87384
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	12/31/2009	01/25/2010	11.18	2	Principal	0.015657360	22.52770

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GKHM170 000481 070171428115 HENSON HENSON HENSON 000005

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2009 WHMT SUMMARY

16,972

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1378 BROADWAY
16TH FLOOR
NEW YORK NY 10019-7001

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information
(See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	12/31/2008	01/25/2009	15.99	2	Principal	0.011067270	38.97827
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	01/31/2009	02/25/2009	26.31	2	Principal	0.018446120	38.54610
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	02/28/2009	03/25/2009	52.45	2	Principal	0.037464730	37.83508
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	03/31/2009	04/25/2009	20.49	2	Principal	0.015204910	36.41760
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	04/30/2009	05/25/2009	56.55	2	Principal	0.042615170	35.86387

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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16-973

As of Date: 03/10/2010

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1378 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Proceeds from Broker and Barter Exchange

(continued)

**Supplemental Information
(See Formula Below)**

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	05/31/2009	08/25/2009	13.92	2	Principal	0.010955280	34.3355
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	08/30/2009	07/25/2009	14.41	2	Principal	0.011471410	33.9593
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	07/31/2009	08/25/2009	51.30	2	Principal	0.041299990	33.5698
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	08/31/2009	09/25/2009	81.03	2	Principal	0.068044820	32.1833
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	09/30/2009	10/25/2009	12.17	2	Principal	0.01087380	29.9933

Applicable basis amount is determined as follows: $(\text{Quantity} / 1000) \times (\text{Principal Balance} \times \text{Adjust Basis \%}) = \text{Allocated Basis (for principal payments only)}$

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2009 WHMT SUMMARY

15 974

EIN 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
16TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	10/31/2009	11/25/2009	14.33	2	Principal	0.013053550	29.68452
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	11/30/2009	12/25/2009	15.06	2	Principal	0.013904810	29.27729
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	12/31/2009	01/25/2010	11.77	2	Principal	0.011022270	28.87020
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000 00000	12/31/2008	01/20/2009	87.05	2	Principal	0.010368070	93.29382
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000 00000	01/31/2009	02/20/2009	118.11	2	Principal	0.014214480	92.32654

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16 975

EIN 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

Your Financial Advisor:
SPITZ/PILOT/STOLLER
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
212-750-8770

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	02/26/2009	03/20/2009	189.68	2	Principal	0.023158010	91.01417
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	03/31/2009	04/20/2009	178.05	2	Principal	0.022252340	88.90664
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	04/30/2009	05/20/2009	153.51	2	Principal	0.019821110	86.92828
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	05/31/2009	06/20/2009	168.31	2	Principal	0.021682730	85.22263
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	06/30/2009	07/20/2009	284.38	2	Principal	0.037898140	83.37478

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GFPM170 000491 070171426115 100001 100001 100001 000008

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2009 WHMT SUMMARY

15.976

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7061

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information
(See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	07/31/2009	08/20/2009	206.12	2	Principal	0.028550610	80.21503
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	08/31/2009	09/20/2009	231.52	2	Principal	0.033011290	77.92485
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	09/30/2009	10/20/2009	158.73	2	Principal	0.023405380	75.35245
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	10/31/2009	11/20/2009	132.04	2	Principal	0.018937060	73.56880
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000.00000	11/30/2009	12/20/2009	54.97	2	Principal	0.008468660	72.12165

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

15.977

EIN. 13-3133702

As of Date: 03/10/2010



Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1375 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call. 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000 00000	12/31/2009	01/20/2010	114.09	2	Principal	0.017727390	71.51088
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	12/31/2008	01/20/2009	22.73	2	Principal	0.010700680	40.46162
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 8.500% DUE 09/20/31	36202DPS4	52,500 00000	01/31/2009	02/20/2009	23.03	2	Principal	0.010980150	40.02865
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	02/28/2009	03/20/2009	32.52	2	Principal	0.015646530	39.58993
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	03/31/2009	04/20/2009	44.07	2	Principal	0.021538100	38.97048

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GKHM170 000491 070171428115 NNNNN NNNNN NNNNN 000000

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2009 WHMT SUMMARY

16 978

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4583-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODENSKY
1378 BROADWAY
18TH FLOOR
NEW YORK NY 10019-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500.00000	04/30/2009	05/20/2009	29.08	2	Principal	0.014525900	38.13113
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500.00000	05/31/2009	06/20/2009	26.82	2	Principal	0.013594130	37.57724
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500.00000	08/30/2009	07/20/2009	32.15	2	Principal	0.016522530	37.06842
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500.00000	07/31/2009	08/20/2009	43.28	2	Principal	0.022615390	38.45398
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500.00000	08/31/2009	09/20/2009	36.57	2	Principal	0.019550480	35.62956

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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2009 WHMT SUMMARY

16 979

EIN: 13-3133702

As of Date: 03/10/2010

Account Number: 4583-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
18TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	09/30/2009	10/20/2009	35 65	2	Principal	0.019438680	34 63299
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	10/31/2009	11/20/2009	46 06	2	Principal	0.025613290	34 25394
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	11/30/2009	12/20/2009	54 02	2	Principal	0.030628470	33 37658
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31	36202DPS4	52,500 00000	12/31/2009	01/20/2010	48 80	2	Principal	0.028737440	32 34763
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62 224 00000	12/31/2008	01/15/2009	54 01	2	Principal	0.006895610	97 58060

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GRHM170 000491 070171428115 NNNNN NNNNN NNNNN 000010

001 / PNYB / SR90

2009 WHMT SUMMARY

16,980

EIN. 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1376 BROADWAY
16TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)								Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	01/31/2009	02/15/2009	53.83	2	Principal	0.008944330	96.71258
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	02/28/2009	03/15/2009	54.36	2	Principal	0.009114280	95.84753
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	03/31/2009	04/15/2009	54.65	2	Principal	0.009247890	94.97395
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	04/30/2009	05/15/2009	54.95	2	Principal	0.009384880	94.09564
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	05/31/2009	06/15/2009	55.34	2	Principal	0.009541260	93.21257

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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001 / P. 17 SR90

2009 WHMT SUMMARY

15 981

EIN. 13-3133702

As of Date: 03/10/2010

Account Number: 4563-6243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1378 BROADWAY
16TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange

(continued)

Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	06/30/2009	07/15/2009	55 64	2	Principal	0 009685370	92.32320
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	07/31/2009	08/15/2009	55 61	2	Principal	0 008774220	91 42602
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	08/31/2009	09/15/2009	55 91	2	Principal	0 009924200	90 53637
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	09/30/2009	10/15/2009	56 54	2	Principal	0 010137630	89 63688
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	10/31/2009	11/15/2009	56 85	2	Principal	0 010297300	88 72615

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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GKPRM170 000491 070171428115 NNNNN NNNNN NNNNN 000011

001 / PNY6 / SR90

2009 WHMT SUMMARY

15 982

EIN 13-3133702

As of Date: 03/10/2010

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
137# BROADWAY
16TH FLOOR
NEW YORK NY 10018-7001

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)	
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis % Principal Balance Per \$1000
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	11/30/2009	12/15/2009	57.16	2	Principal	0.010480600 87.81449
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224.00000	12/31/2009	01/15/2010	57.80	2	Principal	0.010690120 86.69588
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$6,262.94			

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

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001 / 5R90

The Jim Henson Foundation
Grant Award & Presenting Grant Paid
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<u>2006 Grant Awards Payable</u>			
Jollyship the Whiz-Bang <i>The Colonists</i> 298 12th Street #3R Brooklyn, NY 11215	None 501 (C)	Puppet Production	3,000
<u>2008 Grant Awards Payable</u>			
Goat on a Boat Puppet Theatre <i>The Reluctant Dragon</i> PO Box 327 Sag Harbor, NY 11963	None 501 (C)	Puppet Production	3,000
<u>2008 Presenting Grant Payable</u>			
Dixon Place <i>Puppet Blok</i> 258 Bowery 2nd FL New York, NY 10012	None 501 (C)	Puppet Production	2,500
HERE Arts Center <i>2008-2009 Dream Music Puppetry Program</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	5,000
Japan Society <i>Awaji Puppet Theater Company</i> 333 East 47th Street New York, NY 10017	None 501 (C)	Puppet Production	2,500
<u>2008 Grant Award Payable</u>			
Radiohole Inc <i>Hobo No-No</i> 294 Macon St Brooklyn, NY 11216	None 501 (C)	Puppet Production	5,000
Christ Church - Cobble Hill <i>Edward Lear's Absurd-Ditties</i> 326 Cliton Street Brooklyn, NY 11231	None 501 (C)	Puppet Production	5,000
Redmoon Theater <i>Man of Steel</i> 1438 West Kinzie Street Chicago, IL 60622	None 501 (C)	Puppet Production	5,000
Nana Projects <i>Alonzo's Lullaby</i> 4504 Wilmslow Rd Baltimore, MD 21210	None 501 (C)	Puppet Production	5,000
Opera House Arts <i>Quarryography II: Habitat</i> PO Box 56 Stonington, ME 04681	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Paid
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Rogue Artists Ensemble <i>Three Tales of Good and Evil</i> 3352 California Ave. Signal Hill, CA 90755	None 501 (C)	Puppet Production	5,000
Shadowlight Productions <i>Ghosts of the River</i> 18 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	5,000
Automata <i>Exhibit A</i> 1954 N. Hillhurst Avenue Los Angeles, CA 90027	None 501 (C)	Puppet Production	5,000
Underground Railway Theater <i>Galileo 2009 Project</i> 41 Foster Street Arlington, MA 02174	None 501 (C)	Puppet Production	5,000
Fourth World Laboratory <i>Dirt Project</i> 66-43 60th Place, 1st FL Right Ridgewood, NY 11385	None 501 (C)	Puppet Production	2,000
HERE Arts Center <i>La Sonnambula</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	2,000
The Field <i>The Adventures of Liverwurst Girl</i> 161 Sixth Avenue, 17th Fl New York, NY 10013	None 501 (C)	Puppet Production	2,000
Open Eye Figure Theatre <i>My Dear Lewis</i> P.O. Box 8763 Minneapolis, MN 55408	None 501 (C)	Puppet Production	2,000
HERE Arts Center <i>Don Cristobal, Bill-Club Man</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	2,000
University of Southern Mississippi <i>The Struggle for Justice</i> 118 College Drive #5157 Hattiesburg, MS 39404	None 501 (C)	Puppet Production	2,000
Gertrude Stein Repertory <i>Send for the Million Men</i> 15 West 26th Street, 2nd FL New York, NY 10010	None 501 (C)	Puppet Production	2,000
Trouble Puppet Theater Company <i>The Jungle</i>	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Paid
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Austin, TX			
Karen Zasloff <i>Dimensions of Kigali</i> Brooklyn, NY	None 501 (C)	Puppet Production	2,000
Blair Thomas and Company <i>Moby-Dick</i> 3200 W. Carroll Ave Chicago, IL 60624	None 501 (C)	Puppet Production	3,000
Circus Minimus Puppetry <i>The Gnip Gnopera</i> 3132-16th Avenue South Minneapolis, MN 55407	None 501 (C)	Puppet Production	3,000
Dallas Children's Theater <i>The Tale of Peter Rabbit</i> 5938 Skillman St Dallas, TX 75231	None 501 (C)	Puppet Production	3,000
Hamumu Theatre Collective <i>Echo</i> P.O. Box 421 Indianola, WA 98342	None 501 (C)	Puppet Production	3,000
Strings & Things <i>Who Speaks for Wolf</i> San Pedro, CA	None 501 (C)	Puppet Production	3,000
Teatro SEA <i>Viva Pinocho</i> 107 Suffolk St 2nd FL New York, NY 10002	None 501 (C)	Puppet Production	3,000
Thistle Theatre <i>Beatrix Potter's The Tale of Two Bad Mice</i> 6344 NE 74th St Suite #103 Seattle, WA 98115	None 501 (C)	Puppet Production	3,000
<u>2009 Presenting Grant</u>			
HERE Arts Center <i>2009-2010 Dream Music Puppetry Program</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	5,000
The Public Theater <i>Under the Radar Festival</i> 425 Lafayette Street New York, NY	None 501 (C)	Puppet Production	10,000
The New 42nd St. <i>Cinderella, The Man Who Planted Trees, Elephant</i> 229 W 42nd St New York, NY 10036	None 501 (C)	Puppet Production	5,000
St Anne's Warehouse	None	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Paid
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
2009-2010 Puppet Lab & Labapalooza 45 Main St, Ste 315 Brooklyn, NY 11201	501 (C)		
LA MaMa ETC <i>Puppet Series III</i> 74A E 4th Street New York, NY 10003	None 501 (C)	Puppet Production	5,000
Theater for the New City <i>Voice 4 Vision Puppetry Festival</i> 155 1st Avenue New York, NY 10003	None 501 (C)	Puppet Production	5,000
New York City Center <i>Fall for Dance - Petrushka</i> 130 W 56th Street New York, NY	None 501 (C)	Puppet Production	2,500
<u>2009 Grant Award</u>			
Ping Chong & Co <i>The Devil You Know</i> 47 Great Jones Street New York, NY 10012	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant paid as of 12/31/09			<u>142,500</u>

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<u>2003 Grant Award Payable</u>			
Flock Theatre <i>Searchpoint</i> 66 Union Street New London, CT 06320	None 501 (C)	Puppet Production	2,000
<u>2004 Grant Award Payable</u>			
Magical Moonshine Theatre <i>Easter Island</i> P.O. Box 1258 Vallejo, CA 94590	None 501 (C)	Puppet Production	5,000
<u>2006 Grant Awards Payable</u>			
Looking Glass Productions, Inc. <i>Adlebaran Days</i> 812 Broadway, 3rd FL New York, NY 10013	None 501 (C)	Puppet Production	2,000
HERE Arts Center <i>Ice Cream for Diablo</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	5,000
In Parentheses <i>The Quake</i> 195-9 E 2nd St #4D New York, NY 10009	None 501 (C)	Puppet Production	5,000
What Cheer Art Company <i>Dr. T's Rat Tea Lab</i> P O Box 5742 Waybosset Hill Station Providence, RI 02903	None 501 (C)	Puppet Production	2,000
<u>2008 Grant Awards Payable</u>			
Puppet Showplace Theatre <i>Bird's Eye View</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	5,000
Mettawee River Theater Co. <i>Sweeney Astray</i> 463 West Street #D405 New York, NY 10014	None 501 (C)	Puppet Production	2,000
Autry National Center <i>Wild Horses</i> 4700 Western Heritage Way Los Angeles, CA 90027	None 501 (C)	Puppet Production	3,000
<u>2009 Grant Award Payable</u>			
Fovea Floods <i>Do Elephants Dream of Eclectic Sheep</i> 207 Starr Street, #4 Brooklyn, NY 11237	None 501 (C)	Puppet Production	2,000
Eric Van Wyk <i>O the Sky</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	2,000
<u>2010 Presenting Grant Payable</u>			
Dixon Place	None	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
2010 Puppet Blok 161a Chrystie St. New York, NY 10002	501 (C)		
Great Small Works 2010 Toy Theater Festival 315 W 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	10,000
St Anns Warehouse Puppet Lab 45 Main St., Ste 315 New York, NY 10024	None 501 (C)	Puppet Production	5,000
St Ann's Warehouse Kamp 45 Main St., Ste 315 New York, NY 10024	None 501 (C)	Puppet Production	5,000
<u>2010 Grant Award Payable</u>			
Crabgrass Puppet Theatre From Halku to HipHop P.O. Box 630 Melville, NY 11747	None 501 (C)	Puppet Production	3,000
Concrete Temple Theater Hudson to China 211 E 14th Street, #10 New York, NY 10003	None 501 (C)	Puppet Production	5,000
Erin Orr Don Cristobal Billy-Club 145 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
Lone Wolf Tribe Hobo Grunt Cycle 138 South Oxford St Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
Luis Tentindo The Mud Angels 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
They Got Be Secret Agents Poste Restante 95 Empire Street Providence, RI 02903	None 501 (C)	Puppet Production	5,000
Haverty Marionettes The Colour of Her Dream 1404 Spring St Atlanta, GA 30309	None 501 (C)	Puppet Production	2,000
Barefoot Puppets Little by Little P.O. Box 26366 Richmond, VA 23260	None 501 (C)	Puppet Production	3,000
Corblan Visual Arts Darwin the Dinosaur 3221 aA Prystania St New Orleans, LA 70115	None 501 (C)	Puppet Production	3,000
Deborah Costine Turtle's New Home Puppet Showplace Theater 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	3,000
Leslie Carrara-Rudolph	None	Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<i>Entertaining a Thought</i> 137 Doris Drive Pleasant Hill, CA 94523	None 501 (C)		
Mobile Shadow Projection <i>Balloon, Balloon, Balloon</i> 508 E 24th St. Minneapolis, MN 55403	None 501 (C)	Puppet Production	3,000
Museum of Contemporary Art <i>Seven Wonders of the World</i> 770 NE 125th St North Miami, FL 33161	None 501 (C)	Puppet Production	3,000
One Grain of Sand Puppet <i>The Mysterious Case of</i> 1500 East Lake St Minneapolis, MN 55407	None 501 (C)	Puppet Production	3,000
City Parks Foundation <i>The Map</i> 830 Fifth Avenue, Room 280 New York, NY 10065	None 501 (C)	Puppet Production	3,000
Wakka Wakka Productions <i>Baby Universe</i> 740 West End Avenue #115A New York, NY 10065	None 501 (C)	Puppet Production	5,000
Black Forest Fancies <i>The Pomology of Sweetner</i> 1200 Port St New Orleans, LA 70117	None 501 (C)	Puppet Production	5,000
Cave Dogs <i>Travelling Medicine Show</i> 16 Lawrence Rd Accord, NY 12404	None 501 (C)	Puppet Production	5,000
Joseph Silovsky <i>Send for the Million Men</i> 15 West 26th St New York, NY 10010	None 501 (C)	Puppet Production	5,000
Loco7 <i>Nostalgia</i> 69 E 4th Street, #4C New York, NY 10003	None 501 (C)	Puppet Production	5,000
Trouble Puppet Theater <i>The Jungle</i> 2803 Manor Rd Austin, TX 78722	None 501 (C)	Puppet Production	5,000
HERE Aeollan Theater <i>Epyllion</i> 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	2,000
Drama of Works <i>Leakey's Ladies</i> 219 W 19th St New York, NY 10011	None 501 (C)	Puppet Production	2,000
Figures of Speech Theatre <i>At Sea</i> 77 Durham Road Freeport, ME 04032	None 501 (C)	Puppet Production	2,000
Inkfish <i>Gilgamesh</i> 161 Sixth Avenue	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2009

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
New York, NY 10013			
Janie Geiser <i>Clouded Sulphur</i> 1954 N. Hillhurst Ave #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	2,000
Justin Gebhard <i>Dinner Party</i> 45 Main St, Suite 315 Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000
Laura Helt <i>Bureau of Small Request</i> 1954 N. Hillhurst Ave #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	2,000
Paul Zaloom <i>How to Lie: A self Help</i> 153 Mian St Burlington, VT 05401	None 501 (C)	Puppet Production	2,000
Sandglass Theater <i>D-generation</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	2,000
Spirit Cabinet Productions <i>The Narrative of Victor</i> 3278 Wilshire Blvd., Penthouse Los Angeles, CA 90010	None 501 (C)	Puppet Production	2,000
The Independent Eye <i>Frankenstein</i> 502 Pleasant Hill Rd Sebastopol, CA 95472	None 501 (C)	Puppet Production	2,000
Theater of Performing Objects <i>Harvesting Pomegranate</i> 300-G East Main St Carrbor, NC 27510	None 501 (C)	Puppet Production	2,000
Tom Lee <i>Kuruma Ningyo In</i> 306 East 11th St #3B New York, NY 10003	None 501 (C)	Puppet Production	2,000
Tony Chioldes <i>Before Icarus Fell</i> 161 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	2,000
			<u>172,000</u>
Total Grant Awards and Presenting Grant Payable as of 12/31/09			



JIM HENSON FOUNDATION

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2010 GUIDELINES

2011 Granting Cycle Calendar

April 16 2010: Letter of intent postmark deadline
 June 11 2010: Notification of application status
 September 13 2010: Full proposal postmark deadline
 December 31 2010: Final notification

Funding Priorities & Restrictions

The Jim Henson Foundation awards grants each year for the creation and development of innovative works of puppet theater. Project grants of \$5,000 are awarded for the continued development and production of new works ready to be presented in the coming year. Seed grants of \$2,000 are for the development and workshopping of pieces in earlier stages of creation. Seed grants and Project grants can be combined over a two year period for the greatest benefit to the piece; keep in mind, however, that a Project grant does not need to be preceded by a Seed grant and a Seed grant in no way ensures a future Project grant. Last but not least, our newest category of Children's Show grants of \$3,000 fund the development of new and innovative work specifically for children and families. Please keep in mind that Children's Show grants will be evaluated by the same high artistic standards as works for adults.



Anatomy of Melancholy
 by Pamela O'Connor

Photo by Steve Mann

Since we began awarding grants in 1982, there has been astonishing growth in both the quantity and quality of puppet theater in this country. This has made it increasingly difficult to narrow the applicant pool, so we have instituted a new policy that we hope will more evenly distribute our funds among the many artists worthy of support. Artists who received a grant in the previous year are no longer eligible to submit a proposal in the current year. Artists who received a seed grant in the previous year are eligible to apply in the current year, but only for a project grant to further develop the previously funded piece.

Grants are made only for the development of new works of live puppet theater. The Foundation does not award funds for the presentation or remounting of existing work. Grants cannot be applied retroactively; substantial portions of a proposed project must take place after the funds are awarded. We do not fund publications, parades, pageants, exhibitions, film or television projects, projects for school credit, workshops, or any other types of education or outreach activities.

We would like to emphasize that live puppet performance needs to be an integral element of any proposed project. While we will consider productions that utilize other media and genres, a substantial portion of the piece must feature puppetry that is well-executed in both design and performance.

Awards can be made only to IRS tax-exempt organizations. We welcome applications from individual artists, but those without 501(c)(3) status must apply through a fiscal sponsor. Applications for international collaborations are accepted, but the primary artist and fiscal sponsor must be American. Projects that will only take place outside of the United States are not eligible for funding.

Letters of Intent

If you would like to be considered for a grant, the first step is to submit a letter of

STATEMENT R

intent postmarked on or before **April 16, 2010**.

The letter of intent must not exceed one page and should include your complete contact information and a clear description of the planned project. Please include information on any upcoming performances as well. The letter must be accompanied by a one-page sketch, photograph (no slides), or other one-page visual relevant to the proposed project and must be no larger than 8 1/2" x 11". Puppetry is a visual medium, the image which you submit is essential to the letter of intent phase of the process. Please indicate which category of grant you intend to apply for - seed, project or children's grant. Please do not submit a cover letter or any other additional materials. Letters of intent are accepted only via postal mail or in-person drop off.

Approximately half of the applicants submitting letters of intent will be asked to submit full proposals. Letters of intent will be reviewed at the Spring board meeting, and applicants will be notified of the board's decision by June 11, 2010.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 13, 2010**. Late applications are not accepted, and materials are not accepted by fax or email. Applications will be reviewed at the Fall board meeting, and applicants will be notified of the board's decision by December 31st.

Please read the application instructions carefully. All materials, including photographs and other visuals, must be submitted on standard letter-size paper (8 1/2 x 11). Please do not staple or bind applications. Materials that exceed page limits will not be reviewed. Applications must include the following information:

- **application cover sheet**
Available by mail or on our web site. Do not include any additional cover letter.
- **a one-page project description**
Describe the technique you will use and the concept of the piece, including content and execution.
- **a one-page project budget, including both income and expense**
Submit a budget for the entire project - not just a budget for how Foundation funds would be spent.
- **a one-page artist bio**
If more than one artist is included in the application, all bios should be combined on one page.
- **a one-page company or organization description (only if needed)**
Include only if substantially different from the artist bio.
- **a maximum of two pages of reviews and/or letters of support**
Note that this is two pages total, not two reviews and/or letters.
- **a copy of IRS 501(c)3 determination letter**
If you are using a fiscal sponsor, you must also include a letter from the organization stating that they agree to serve as your fiscal sponsor for the project.
- **Photographs, sketches or other visuals relevant to the proposed project**
Each grant application is required to submit no more than two pages of color images in the form of prints or color copies; slides are not accepted. If the applicant would like to submit additional visuals, they may do so by including a CD-Rom with up to three more images. Print visuals should be captioned with a brief description of the work on the same side as the image, descriptions and captions included on the back of the image will not be accepted. Additional digital visuals should also be captioned with a brief description of the work. We strongly prefer visuals that pertain to the proposed project, rather than examples of past work. It is not necessarily helpful to submit work samples that we have seen in past applications. If we are not yet familiar with your work and you do not have samples from the proposed piece, then it is helpful to send samples from past works.
- **Video Footage**
Video Footage is now a requirement for all applicants. If you are applying for a **STATEMENT R**

Project or Children's Grant the video needs to be of the project that you are applying for. Exceptions can be made on a case by case basis. Seed Grant applicants may submit video of a past performance if they do not have video of the piece they are applying for. Please submit a DVD no longer than four minutes in length. If you include more than four minutes, only the first four minutes will be viewed. Please be sure to label your DVD with your Company/Artists Name and the name of the show you are applying for. Also please be sure to submit a DVD-R, and double check that it will play in a DVD player before including it in your application.

Mailing Instructions

Please send letters of intent and applications by regular mail to:

The Jim Henson Foundation
Attn: Belinda Batson Brown, Grants Manager
37-18 Northern Blvd., Suite 400
Long Island City, NY 11101

Please do not send materials by Federal Express, certified mail, or any other means requiring a signature. If you would like to confirm receipt of your materials, please send email to [belinda\[at\]hensonfoundation.org](mailto:belinda[at]hensonfoundation.org).

If you wish to deliver your letter of intent or application to our office by hand, it must be received no later than 5 pm on the day of the postmark deadline. Materials left at our office after 5 pm will not be accepted.

Any Questions?

If you have a question about our guidelines, you may be able to find the answer on our list of Frequently Asked Questions. You can also reach us at 212.439.7504 or [info\[at\]hensonfoundation.org](mailto:info[at]hensonfoundation.org). It is best to contact us with any questions well in advance of the application deadlines.

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