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

2010Department 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 2010, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation 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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,208,430.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		149,469.			
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		126,775.	126,775.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-29,379.			
b Gross sales price for all assets on line 6a		1,080,024.			
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		246,865.	126,775.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		50,844.	0.	0.	50,844.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		16,570.	5,980.	0.	10,590.
c Other professional fees STMT 3		660.	165.	0.	495.
17 Interest					
18 Taxes STMT 4		604.	604.	0.	0.
19 Depreciation and depletion					
20 Occupancy		7,000.	0.	0.	7,000.
21 Travel, conferences, and meetings		1,925.	0.	0.	1,925.
22 Printing and publications					
23 Other expenses STMT 5		33,144.	11,465.	0.	21,679.
24 Total operating and administrative expenses. Add lines 13 through 23		110,747.	18,214.	0.	92,533.
25 Contributions, gifts, grants paid		184,245.			200,245.
26 Total expenses and disbursements. Add lines 24 and 25		294,992.	18,214.	0.	292,778.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-48,127.			
b Net investment income (if negative, enter -0-)			108,561.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		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	92,360.	80,182.	80,182.	
	3 Accounts receivable ▶ 23,876.				
	Less: allowance for doubtful accounts ▶	23,878.	23,876.	23,876.	
	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.			
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	604,638.	427,465.	427,465.	
	c Investments - corporate bonds STMT 7	420,965.	568,780.	568,780.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans STMT 8	19,189.	15,622.	15,622.	
	13 Investments - other STMT 9	1,988,328.	2,090,915.	2,090,915.	
	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)	3,151,948.	3,208,430.	3,208,430.	
	17 Accounts payable and accrued expenses	977.	977.		
	18 Grants payable	172,000.	156,000.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 11)	1,804.	1,495.		
	23 Total liabilities (add lines 17 through 22)	174,781.	158,472.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,977,167.	3,049,958.		
30 Total net assets or fund balances	2,977,167.	3,049,958.			
31 Total liabilities and net assets/fund balances	3,151,948.	3,208,430.			

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	2,977,167.
2 Enter amount from Part I, line 27a	2	-48,127.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	120,918.
4 Add lines 1, 2, and 3	4	3,049,958.
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	3,049,958.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,080,024.		1,109,403.	-29,379.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			-29,379.	
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 -29,379.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	245,162.	2,995,534.	.081843
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

2 Total of line 1, column (d)	2 .347905
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 .069581
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,074,496.
5 Multiply line 4 by line 3	5 213,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,086.
7 Add lines 5 and 6	7 215,013.
8 Enter qualifying distributions from Part XII, line 4	8 292,778.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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.

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 12

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HENSONFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>LOUIS BORODINSKY</u> Telephone no. ► <u>212-944-4433</u> Located at ► <u>475 PARK AVE SOUTH, 31ST FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10016</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Form 990-PF (2010)

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

6b

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 13		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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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	3,009,281.
b Average of monthly cash balances	1b	112,035.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,121,316.
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	3,121,316.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,820.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,074,496.
6 Minimum investment return. Enter 5% of line 5	6	153,725.

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	153,725.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,086.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,086.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	152,639.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	152,639.
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	152,639.

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	292,778.
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	292,778.
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	1,086.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,692.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				152,639.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	61,955.			
b From 2006	72,326.			
c From 2007	2,353.			
d From 2008	101,872.			
e From 2009	97,663.			
f Total of lines 3a through e	336,169.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	292,778.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				152,639.
e Remaining amount distributed out of corpus	140,139.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	476,308.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	61,955.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	414,353.			
10 Analysis of line 9:				
a Excess from 2006	72,326.			
b Excess from 2007	2,353.			
c Excess from 2008	101,872.			
d Excess from 2009	97,663.			
e Excess from 2010	140,139.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT G - PAID DURING YEAR	NONE	501 (C)	PUPPET PRODUCTION	200,245.
Total			▶ 3a	200,245.
b Approved for future payment SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	156,000.
Total			▶ 3b	156,000.

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

- | | | |
|--|-------|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | <p>Yes</p> |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Carl E. Brown
Signature of officer or trustee

Date May 12, 2011

PRESIDENT
Title

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

LOUIS BORODINSKY



5/11/15

P00236193

Firm's name ► **RAICH ENDE MALTER & CO LLP**
475 PARK AVE SOUTH

Firm's EIN ▶

Firm's address ► NEW YORK, NY 10016

Phone no.	212-944-4433
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

Name of organization

Employer identification number

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	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	HEATHER HENSON P.O. BOX 3267 ORLANDO, FL 32802	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	MARY GRAHAM 3110 NEWARK ST NW WASHINGTON, DC 20008	\$ 5,000.	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.)

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STMT E - #7437	P	VARIOUS	VARIOUS
b	SEE STMT E - #7437	P	VARIOUS	VARIOUS
c	BANK OF CHINA	P	12/14/10	12/14/10
d	SEE STMT F - #8243	P	VARIOUS	VARIOUS
e	SEE STMT F - #8243	P	VARIOUS	VARIOUS
f	WELLS FARGO - CAPITAL GAIN DISTR	P	VARIOUS	VARIOUS
g	SEE STMT F-1 - PRIN PAYMENTS	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 147,080.		152,503.	-5,423.
b 417,888.		442,128.	-24,240.
c 3.			3.
d 90,000.		90,000.	0.
e 420,000.		419,888.	112.
f 169.			169.
g 4,884.		4,884.	0.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,423.
b			-24,240.
c			3.
d			0.
e			112.
f			169.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-29,379.
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

990-DF

[illegible]

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 - ACCRUED INT PAID	-2,394.	0.	-2,394.
WELLS FARGO X7437	8,938.	0.	8,938.
WELLS FARGO X8243	120,231.	0.	120,231.
TOTAL TO FM 990-PF, PART I, LN 4	126,775.	0.	126,775.

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	16,570.	5,980.	0.	10,590.
TO FORM 990-PF, PG 1, LN 16B	16,570.	5,980.	0.	10,590.

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	660.	165.	0.	495.
TO FORM 990-PF, PG 1, LN 16C	660.	165.	0.	495.

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	604.	604.	0.	0.
TO FORM 990-PF, PG 1, LN 18	604.	604.	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	8,617.	0.	0.	8,617.
OFFICE EXPENSE	6,707.	0.	0.	6,707.
INSURANCE	1,586.	0.	0.	1,586.
ADVERTISING	3,295.	0.	0.	3,295.
INVESTMENT EXPENSE	11,363.	11,363.	0.	0.
BANK CHARGES	102.	102.	0.	0.
OTHER EXPENSES	171.	0.	0.	171.
PROGRAM EXPENSE	863.	0.	0.	863.
DUE & SUBSCRIPTIONS	190.	0.	0.	190.
TO FORM 990-PF, PG 1, LN 23	33,144.	11,465.	0.	21,679.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - COMMON EQUITIES	9,918.	9,918.
SEE STMTS B,C - PREFERRED SECURITIES	101,800.	101,800.
SEE STMTS A,D - COMMON EQUITIES	315,747.	315,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B	427,465.	427,465.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - CORP. BOND	568,780.	568,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	568,780.	568,780.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MORTGAGE LOAN	15,622.	15,622.
TOTAL TO FORM 990-PF, PART II, LINE 12	15,622.	15,622.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MUTUAL FUNDS	FMV	90,518.	90,518.
SEE STMTS B,C - CERT. DEPOSIT	FMV	1,784,245.	1,784,245.
SEE STMTS A,D - MUTUAL FUNDS	FMV	216,152.	216,152.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,090,915.	2,090,915.

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	1,804.	1,495.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,804.	1,495.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

HEATHER HENSON

P.O. BOX 3267
ORLANDO, FL 32802

FORM 990-PF

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

STATEMENT 13

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 27 LINCOLN AVE OLD GREENWICH, CT 06870	SECRETARY 1.00	0.	0.	0.
RICHARD TERMINE 203 PROSPECT PARK SW BROOKLYN, NY 11218	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 475 PARK AVE SOUTH, 31ST FL NEW YORK, NY 10016	TREASURER 1.00	0.	0.	0.
MARK LEVENSON 8 RITCHEY PLACE WHITE PLAINS, NY 10605	DIRECTOR 1.00	0.	0.	0.

THE JIM HENSON FOUNDATION

13-3133702

ALLELU KURTEN 73 BROWNING ROAD HYDE PARK, NY 12538	DIRECTOR 1.00	0.	0.	0.
BRADFORD CLARK C/O CENTER FOR PUPPERTY ARTS, 1404 SPRING ST NW ATLANTA , GA 30309	DIRECTOR 1.00	0.	0.	0.
PAM ARCIERO 90 VALEVIEW ROAD WILTON , CT 06897	DIRECTOR 1.00	0.	0.	0.
ROMAN PASKA 28 WEST 10TH STREET NEW YORK, NY 10011	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

CHERYL HENSON
HEATHER HENSON

THE JIM HENSON FOUNDATION - EIN: 13-3133702**THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY****DECEMBER 1 - DECEMBER 31, 2009****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

DMA /LONG-TERM GROWTH III

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

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 AHXY Acquired 07/06/09	30	20.05	601.70	27.6500	829.50	227.80	12.84	1.54
AEON COMPANY LTD- UNSPON ADR AONNY Acquired 06/10/09 Acquired 07/06/09	41 28	9.60 9.61	393.98 269.21		334.15 228.20	-59.83 -41.01		
Total	69		\$663.19	8.1500	\$562.35	-\$100.84	\$9.93	1.77
AGILENT TECH INC A Acquired 01/13/06 Acquired 04/19/07 Acquired 02/12/08 Acquired 11/13/08 Acquired 02/18/09	73 25 30 20 15	31.97 35.31 31.99 19.43 16.06	2,334.41 882.91 959.97 388.79 241.02		2,268.11 776.75 932.10 621.40 466.05	-66.30 -106.16 -27.87 232.61 225.03		
Total	163		\$4,807.10	31.0700	\$5,064.41	\$257.31	N/A	N/A
AKAMAI TECH INC AKAM Acquired 10/31/08 Acquired 12/10/08 Acquired 07/10/09 Acquired 07/30/09 Acquired 08/18/09	65 35 25 25 25	14.76 14.60 18.44 16.69 17.68	959.80 511.09 461.09 417.31 442.24		1,647.10 886.90 633.50 633.50 633.50	687.30 375.81 172.41 216.19 191.26		
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 Acquired 07/06/09	14 13	26.96 27.33	377.49 355.33		654.50 607.75	277.01 252.42		
Total	27		\$732.82	46.7500	\$1,262.25	\$529.43	N/A	N/A
ALLIANZ SE-ADR AZSEY Acquired 10/31/06 Acquired 03/27/07 Acquired 05/24/07	3 98 49	18.52 20.61 21.89	55.56 2,020.52 1,072.65		37.35 1,220.10 610.05	-18.21 -800.42 -462.60		

STATEMENT A

DMA /LONG-TERM GROWTH III

WSJ35FLT 008583 001145108435 N2NNNNNNNNNNNN 000004

001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 6 of 49

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	12.4500	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	50		\$1,446.47	134.5200	\$6,726.00	\$5,279.53	N/A	N/A
Total								
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	20		\$313.96	22.1500	\$443.00	\$129.04	\$21.26	4.80
Total								
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	75		\$3,604.11	56.5700	\$4,242.75	\$638.64	N/A	N/A
Total								
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	120		\$5,774.92	62.4200	\$7,490.40	\$1,715.48	\$43.20	0.58
Total								
ANSYS INC								
ANSS	16	37931	740.26		711.84	- 28.42		
Acquired 08/16/06								

STATEMENT A

DMA /LONG-TERM GROWTH III

THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

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								
ARRS	150	7.12	1,069.37	11.4300	1,714.50	645.13	N/A	N/A
Acquired 04/25/08								
ASTRAZENECA PLC								
SPON ADR								
AZN	13	35.87	466.36		610.22	143.86		
Acquired 04/06/09	9	43.70	393.36		422.46	29.10		
Acquired 07/06/09	11	46.04	506.45		516.34	9.89		
Acquired 08/10/09								
Total	33		\$1,366.17	46.9400	\$1,549.02	\$182.85	\$68.97	4.45
AU OPTRONICS CORP-ADR								
AUO	76	5.93	439.08	11.9900	911.24	472.16	3.34	0.36
Acquired 12/01/08								
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR								
ANZBY	6	9.94	59.68		123.00	63.32		
Acquired 01/16/09	42	13.13	551.84		861.00	309.16		
Acquired 07/14/09								
Total	48		\$611.52	20.5000	\$984.00	\$372.48	\$40.46	4.11
AUTODESK INC								
ADSK	40	42.59	1,703.84		1,016.40	- 687.44		
Acquired 01/17/06	25	37.38	934.62		635.25	- 299.37		
Acquired 02/10/06	15	32.99	495.00		381.15	- 113.85		
Acquired 02/27/08								
Total	80		\$3,133.46	25.4100	\$2,032.80	-\$1,100.66	N/A	N/A
BANCO BRADESCO SA								
SPONS ADR								
BBD	45	12.52	563.53	21.8700	984.15	420.62	4.41	0.44
Acquired 04/30/09								
BANCO SANTANDER BRASIL								
SA-ADS REPSTG 1 UNIT								
BSBR	50	12.79	639.96	13.9400	697.00	57.04	4.65	0.66
Acquired 10/08/09								

STATEMENT A

DMA (LONG-TERM GROWTH III)

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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 8 of 49

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	479.06		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		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

001 PNY6 SR90

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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 12/09/09	31	15.64	485.06	15.1900	470.89	- 14.17		
Total	59		\$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		964.60	252.53		
Acquired 11/26/08	10	73.23	732.31		964.60	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 III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 10 of 49

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	-\$439.36	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 07/12/06	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

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	13	24.69	321.00		315.25	-5.75		
Acquired 08/17/07	50	22.16	1,108.41		1,212.50	104.09		
Total	63		\$1,429.41	24.2500	\$1,527.75	\$98.34	N/A	N/A
CELESIO AG-UNSPON ADR CAKPY								
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	7	49.50	346.55		389.76	43.21		
Acquired 12/03/08	8	51.19	409.58		445.44	35.86		
Acquired 03/06/09	20	40.72	814.46		1,113.60	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	140	18.50	2,591.14		3,351.60	760.46		
Acquired 02/19/08	30	23.27	698.10		718.20	20.10		
Acquired 05/16/08	30	26.39	791.85		718.20	-73.65		

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options**Stocks continued**

DESCRIPTION Acquired 10/10/08	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	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 Acquired 01/13/06	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

THE JIM HENSON FOUNDATION - EIN: 13-3133702

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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								
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	26	28.62	744.32		837.46	93.14		
Acquired 10/22/08	4	25.99	103.98		128.84	24.86		
Acquired 10/28/08	10	29.96	299.66		322.10	22.44		
Acquired 11/06/08	5	27.06	135.32		161.05	25.73		
Acquired 12/23/08	20	26.19	523.85		644.20	120.35		
Acquired 01/09/09	35	30.82	1,079.02		1,127.35	48.33		
Acquired 11/19/09								
Total	100		\$2,886.15	32.2100	\$3,221.00	\$334.85	\$30.50	0.95
DANSKE BANK A/S								
DANSKE	41	12.58	515.78		463.30	-52.48		
Acquired 09/03/09	29	13.18	382.27		327.70	-54.57		
Acquired 10/01/09	40	11.99	479.60		452.00	-27.60		
Acquired 11/05/09								
Total	110		\$1,377.65	11.3000	\$1,243.00	-\$134.65	\$51.83	4.17
DEUTSCHE BANK AG								
DB	7	92.67	648.72		496.37	-152.35		
Acquired 06/25/08	17	38.63	656.73		1,205.47	548.74		
Acquired 11/07/08								
Total	24		\$1,305.45	70.9100	\$1,701.84	\$396.39	\$16.72	0.98
DEUTSCHE POST AG								
SPONSORED ADR								
DPSGY	35	11.61	406.67		679.00	272.33		
Acquired 04/30/09	26	14.16	368.18		504.40	136.22		
Acquired 06/10/09								
Total	61		\$774.85	19.4000	\$1,183.40	\$408.55	\$46.17	3.90
DEUTSCHE TELEKOM AG								
SPON ADR								
DT	35	16.68	584.03		514.50	-69.53		
Acquired 07/01/08	33	16.85	556.05		485.10	-70.95		
Acquired 07/24/08	11	10.89	119.87		161.70	41.83		
Acquired 05/07/09	12	11.11	133.40		176.40	43.00		
Acquired 06/10/09								
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 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

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

STATEMENT A

DMA /LONG-TERM GROWTH III

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

Stocks and Options

Stocks continued

DESCRIPTION Acquired 03/19/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	195		\$3,077.36	8.0300	\$1,565.85	-\$1,511.51	N/A	N/A
E TRADE FINANCIAL								
ETFC	122	22.35	2,726.70		214.72	-2,511.98		
Acquired 01/13/06	30	23.18	695.54		52.80	-642.74		
Acquired 12/15/06	65	19.25	1,251.41		114.40	-1,137.01		
Acquired 07/26/07								
Total	217		\$4,673.65	1.7600	\$381.92	-\$4,291.73	N/A	N/A
E ON-AG-SPON ADR								
EONGY	6	39.98	239.92		250.50	10.58		
Acquired 11/01/06	35	39.11	1,369.07		1,461.25	92.18		
Acquired 11/02/06	2	62.90	125.80		83.50	-42.30		
Acquired 03/17/08	2	63.14	126.29		83.50	-42.79		
Acquired 04/03/08								
Total	45		\$1,861.08	41.7500	\$1,878.75	\$17.67	\$66.42	3.54
EAST JAPAN RAILWAY CO-ADR								
EJPRY	47	8.72	409.86		495.85	85.99		
Acquired 03/17/09								
Total	47		409.86	10.5500	495.85	85.99	7.75	1.56
EATON VANCE CORP NON VTG								
EV	60	28.04	1,682.40		1,824.60	142.20		
Acquired 01/13/06	30	30.31	909.30		912.30	3.00		
Acquired 11/07/06								
Total	90		\$2,591.70	30.4100	\$2,736.90	\$145.20	\$57.60	2.10
EBAY INC								
EBAY	80	31.67	2,533.86		1,882.40	-651.46		
Acquired 03/16/07								
Total	80		2,533.86	23.5300	1,882.40	-651.46	N/A	N/A
EDF - UNSPON ADR								
ECIFY	44	9.60	422.40		520.08	97.68		
Acquired 08/10/09	10	11.46	114.61		118.20	3.59		
Acquired 11/05/09	33	11.11	366.70		390.06	23.36		
Acquired 11/06/09								
Total	87		\$903.71	11.8200	\$1,028.34	\$124.63	\$20.27	1.97
ELECTRONIC ARTS INC								
ERTS	45	55.87	2,514.51		798.75	-1,715.76		
Acquired 01/17/06								

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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								
Acquired 10/31/06	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 06/14/06	145	15.09	2,189.03		3,730.85	1,541.82		
Acquired 06/16/06	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



DMA /LONG-TERM GROWTH III

001 PNY6 SR90

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	135.4000	677.00	128.13	N/A	N/A
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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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/05/06	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	60		\$4,240.63	49.0100	\$2,940.60	-\$1,300.03	N/A	N/A
GEOEYE INC								
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	\$89.04	4.39
GLOBAL PAYMENTS INC								
GPN								
Acquired 01/13/06	17	50.04	850.85		915.62	64.77		
Acquired 11/07/06	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	\$3.76	0.15
GOOGLE INC CL A								
GOOG								
Acquired 06/11/08	20	476.48**	9,529.67	619.9800	12,399.60	2,869.93	N/A	N/A
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

STATEMENT A



DMA /LONG-TERM GROWTH III

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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
HELIIX 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 25	39.04 43.84	585.62 438.44 \$1,024.06	51.5100	772.65 515.10 \$1,287.75	187.03 76.66 \$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 50 120	41.43 28.46 29.92	1,657.20 853.97 1,496.45 \$4,007.62	28.9300	1,157.20 867.90 1,446.50 \$3,471.60	-500.00 13.93 -49.95 -\$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 64	36.29 57.33 32.99	1,415.50 573.31 494.99 \$2,483.80	53.4500	2,084.55 534.50 801.75 \$3,420.80	669.05 -38.81 306.76 \$937.00	N/A	N/A
IMMUCOR INC BLUD Acquired 01/13/06 Acquired 11/07/06	55 35 90	17.80 27.08	982.85 948.11 \$1,930.96	20.2400	1,113.20 708.40 \$1,821.60	130.35 -239.71 -\$109.36	N/A	N/A
Total								

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

Stocks and Options

Stocks continued

DESCRIPTION Acquired 09/02/08	QUANTITY 6	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
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		426.72	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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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options**Stocks continued**

DESCRIPTION Acquired 09/11/09	QUANTITY 29	ADJ PRICE/ ORIG PRICE 15.78	ADJ COST/ ORIG COST 457.77	CURRENT PRICE 18.3100	CURRENT MARKET VALUE 530.99	UNREALIZED GAIN/LOSS 73.22	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	94		\$2,595.53	18.3100	\$1,721.14	-\$874.39	N/A	N/A
KONINKLUKE AHOLD ADR								
AHONY	19	14.54	276.38		251.75	- 24.63		
Acquired 11/08/07	19	12.84	243.98		251.75	7.77		
Acquired 01/15/08	11	13.90	152.90		145.75	- 7.15		
Acquired 03/17/08	29	13.95	404.55		384.25	- 20.30		
Acquired 06/25/08								
Total	78		\$1,077.81	13.2500	\$1,033.50	-\$44.31	\$13.96	1.35
KONINKLUKE 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	45	74.73	3,362.96	86.9500	3,912.75	549.79	63.00	1.61
Acquired 01/17/06								
LABORATORY CORP OF								
AMER HLDGS								
LH	26	63.97	1,663.47		1,945.84	282.37		
Acquired 09/22/09	15	66.18	992.81		1,122.60	129.79		
Acquired 09/29/09								
Total	41		\$2,656.28	74.8400	\$3,068.44	\$412.16	N/A	N/A
LENOVO GROUP LTD ADR								
LNVGY	60	5.89	353.87	12.3500	741.00	387.13	1.26	0.17
Acquired 04/30/09								
LIBERTY GLOBAL INC SER A								
LBTYA	36	20.81	749.27	21.8900	788.04	38.77	N/A	N/A
Acquired 04/03/06								
LIBERTY MEDIA								
INTERACTIVE A								
LINTA	142	17.71	2,519.83		1,539.28	- 980.55		
Acquired 01/17/06	39	22.88	892.67		422.76	- 469.91		
Acquired 11/22/06	16	16.04	256.79		173.44	- 83.35		
Acquired 03/17/08	34	16.34	555.58		368.56	- 187.02		
Acquired 03/18/08	75	15.47	1,160.65		813.00	- 347.65		
Acquired 06/26/08								
Total	306		\$5,385.52	10.8400	\$3,317.04	-\$2,068.48	N/A	N/A

STATEMENT A

DMA /LONG-TERM GROWTH III

001 PNY6 SR90

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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 01/17/06	31	10.85	339.17	23.8800	740.28	401.11	N/A	N/A
LIBERTY MEDIA CORP STARZ COM SERIES A LSTZA Acquired 01/17/06	7.13888	20.61	148.36		329.46	181.10		
Acquired 06/24/08	4.86112	33.54	163.06		224.34	61.28		
Total	12		\$311.42	46.1500	\$553.80	\$242.38	N/A	N/A
LUFKIN INDS INC LUFK Acquired 11/11/08	30	46.98	1,409.58	73.2000	2,196.00	786.42	30.00	1.36
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY Acquired 11/07/07	14	94.29	1,320.15		789.60	-530.55		
Acquired 03/17/08	1	74.00	74.00		56.40	-17.60		
Acquired 06/25/08	2	96.70	193.40		112.80	-80.60		
Acquired 05/07/09	2	47.35	94.70		112.80	18.10		
Total	19		\$1,682.25	56.4000	\$1,071.60	-\$610.65	\$26.14	2.44
MACQUARIE GROUP LTD ADR MQBK Acquired 06/11/09	13	33.32	433.18	43.5000	565.50	132.32	13.53	2.39
MARKEL CORP MKL Acquired 04/28/06	2	349.95	699.91		680.00	-19.91		
Acquired 05/16/06	4	359.79	1,439.17		1,360.00	-79.17		
Acquired 05/25/06	4	335.03	1,340.14		1,360.00	19.86		
Acquired 06/13/06	2	341.16	682.34		680.00	-2.34		
Total	12		\$4,161.56	340.0000	\$4,080.00	-\$81.56	N/A	N/A
MARKS & SPENCER PLC-ADR MAKSY Acquired 12/09/09	49	13.04	638.96	13.0000	637.00	-1.96	22.19	3.48
MEAD JOHNSON NUTRITION CO-CLASS A MJN Acquired 12/16/09	35	42.56	1,489.61	43.7000	1,529.50	39.89	28.00	1.83

STATEMENT A

DMA (LONG-TERM GROWTH III)

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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	24.84293	18.74	462.68		907.76	445.08		
Acquired 04/28/08		19.28	2,189.52		4,175.70	1,986.18		
Acquired 07/21/08	114.27752	19.62	96.87		181.55	84.68		
Acquired 09/02/08	4.96858	15.08	73.61		179.45	105.84		
Acquired 10/06/08	4.91097	23.70	711.00		1,096.20	385.20		
Acquired 04/21/09	30	36.59	731.96		730.80	-1.16		
Acquired 12/02/09	20							
Total	199		\$4,265.64	36.5400	\$7,271.46	\$3,005.82	\$302.48	4.16
MICROSOFT CORP								
MSFT	28	27.04	757.12		853.44	96.32		
Acquired 01/17/06		24.18	725.64		914.40	188.76		
Acquired 04/28/06	30	22.26	1,892.16		2,590.80	698.64		
Acquired 06/07/06	85	21.81	2,181.16		3,048.00	866.84		
Acquired 06/13/06	100	29.55	443.30		457.20	13.90		
Acquired 10/03/07	15	28.59	1,286.85		1,371.60	84.75		
Acquired 02/08/08	45							
Total	303		\$7,286.23	30.4800	\$9,235.44	\$1,949.21	\$157.56	1.71
MITSUBISHI CORP ADR								
MSBHY	10	26.85	268.54		497.60	229.06	6.23	1.25
Acquired 02/19/09								
MITSUI & CO LTD ADR								
MITSY	2	302.58	605.17		571.32	-33.85	2.85	0.49
Acquired 09/12/08								
MONSANTO CO NEW								
MON	15	78.91	1,183.79		1,226.25	42.46		
Acquired 10/22/08		68.99	2,069.94		2,452.50	382.56		
Acquired 10/30/09	30							
Total	45		\$3,253.73	81.7500	\$3,678.75	\$425.02	\$47.70	1.30
MOOG INC CL A								
MOG/A	25	35.50	887.71		730.75	-156.96		
Acquired 11/05/08		26.42	132.14		146.15	14.01		
Acquired 08/11/09	5	27.20	299.21		321.53	22.32		
Acquired 08/12/09	11							
Total	41		\$1,319.06	29.2300	\$1,198.43	-\$120.63	N/A	N/A

STATEMENT A

DMA /LONG-TERM GROWTH III

001 PNY6 SR80

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 25 of 49

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	48	13.46	646.20		744.00	97.80		
Acquired 12/01/08	21	14.70	308.85		325.50	16.65		
Acquired 01/16/09	21	12.08	253.73		325.50	71.77		
Acquired 03/17/09								
Total	90		\$1,208.78	15.5000	\$1,395.00	\$186.22	\$45.99	3.30
NASDAQ OMX GROUP								
NDAQ	65	38.99	2,534.85		1,288.30	- 1,246.55		
Acquired 05/08/08	35	20.80	728.29		693.70	- 34.59		
Acquired 09/09/09								
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	43	10.86	467.26		1,050.06	582.80		
Acquired 03/06/09	10	16.50	165.00		244.20	79.20		
Acquired 05/07/09								
Total	53		\$632.26	24.4200	\$1,294.26	\$662.00	\$62.85	4.86
NATIONAL OILWELL VARCO INC								
NOV	17	74.34	1,337.53		749.53	- 588.00		
Acquired 02/27/06								
NETEASE COM INC								
ADR	15	37.22	558.44		564.30	5.86		
NTES	30	37.20	1,116.00		1,128.60	12.60		
Acquired 11/02/09								
Acquired 11/19/09								
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	60	4.31	259.07		240.00	- 19.07		
Acquired 09/30/09	25	4.35	108.75		100.00	- 8.75		
Acquired 10/01/09								
Total	85		\$367.82	4.0000	\$340.00	-\$27.82	\$10.03	2.95

STATEMENT A

DMA / LONG-TERM GROWTH III

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001 PNV6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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

STATEMENT A

DMA / LONG-TERM GROWTH III

001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

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	20	84.48	1,689.73		1,627.00	-62.73		
Acquired 10/22/08	5	45.64	228.22		406.75	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	5	14.69	73.45		71.25	-2.20		
Acquired 11/06/09	26	14.53	377.95		370.50	-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	10	32.90	329.05		341.60	12.55		
Acquired 08/11/09	11	32.95	362.45		375.76	13.31		
Acquired 11/06/09	9	36.76	330.88		307.44	-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	2.96
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		

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 28 of 49

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	65	58.66	3,812.90	60.6300	3,940.95	128.05	114.40	2.90
Acquired 01/17/06								
PSS WORLD MEDICAL INC								
PSSI	50	17.53	876.59		1,130.00	253.41		
Acquired 06/09/06	25	17.42	435.75		565.00	129.25		
Acquired 07/21/06	35	19.93	697.88		791.00	93.12		
Acquired 11/07/06	5	19.67	98.38		113.00	14.62		
Acquired 09/20/07								
Total	115		\$2,108.60	22.6000	\$2,599.00	\$490.40	N/A	N/A
QUALCOMM INC								
QCOM	10	41.07	410.74		462.60	51.86		
Acquired 10/07/08	10	37.88	378.83		462.60	83.77		
Acquired 10/10/08	25	36.27	906.83		1,156.50	249.67		
Acquired 10/28/08	30	43.65	1,309.70		1,387.80	78.10		
Acquired 11/06/09								
Total	75		\$3,006.10	46.2600	\$3,469.50	\$463.40	\$51.00	1.47
RAYMOND JAMES FINANCIAL INC								
RJF	52	25.79	1,354.50		1,236.04	- 118.46		
Acquired 01/13/06	35	32.37	1,133.14		831.95	- 301.19		
Acquired 11/07/06	10	34.89	349.00		237.70	- 111.30		
Acquired 09/20/07								
Total	97		\$2,836.64	23.7700	\$2,305.69	-\$530.95	\$42.68	1.85
RENAISSANCE RE HOLDING LTD								
RNR	11	55.70	612.76	53.1500	584.65	- 28.11	10.56	1.80
Acquired 09/29/06								
REPUBLIC SVCS INC								
RSG	55.97826	20.25	1,128.27		1,584.74	456.47		
Acquired 01/13/06	11.19565	28.08	312.90		316.95	4.05		
Acquired 04/07/06	26.86956	28.62	765.39		760.68	- 4.71		
Acquired 11/07/06								

STATEMENT A

DMA /LONG-TERM GROWTH III

001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702**WELLS
FARGO****ADVISORS****THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY****DECEMBER 1 - DECEMBER 31, 2009****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	258.32		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 RDSA								
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 AKTIENGESSELLSCHAFT 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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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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 06/27/06	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	35	52173	1,012.65		391.80	-620.85		
Acquired 01/13/06	20	65217	512.78		227.80	-284.98		
Acquired 04/07/06	19	82610	483.46		218.68	-264.78		
Acquired 11/07/06								
Total	76		\$2,008.89	11.0300	\$838.28	-\$1,170.61	N/A	N/A
SANOFI-AVENTIS ADR								
SNY	4	48.61	194.47		157.08	-37.39		
Acquired 05/16/06	27	42.78	1,155.13		1,060.29	-94.84		
Acquired 10/31/06	8	35.32	282.62		314.16	31.54		
Acquired 03/17/08	8	33.03	264.28		314.16	49.88		
Acquired 06/25/08								
Total	47		\$1,896.50	39.2700	\$1,845.69	-\$50.81	\$52.49	2.84
SAP AG-SPONSORED ADR								
SAP	15	36.88	553.29		702.15	148.86		
Acquired 10/07/08	30	34.20	1,026.20		1,404.30	378.10		
Acquired 10/10/08								
Total	45		\$1,579.49	46.8100	\$2,106.45	\$526.96	\$49.95	2.37
SBA COMMUNICATIONS CORP								
SBAC	65	19.51	1,268.57		2,220.40	951.83		
Acquired 11/05/08								
Total	65		\$1,268.57	34.1600	\$2,220.40	\$951.83	N/A	N/A
SCHWAB CHARLES CORP NEW								
SCHW	100	15.03	1,503.29		1,882.00	378.71		
Acquired 12/24/08	55	12.61	693.90		1,035.10	341.20		
Acquired 02/02/09	60	12.99	779.98		1,129.20	349.22		
Acquired 02/19/09								
Total	215		\$2,977.17	18.8200	\$4,046.30	\$1,069.13	\$51.60	1.28
SCIENTIFIC GAMES								
CORP-A	45	30.01	1,350.45		654.75	-695.70		
SGMS	20	27.56	551.36		291.00	-260.36		
Acquired 01/13/06								
Acquired 11/07/06								

STATEMENT A

DMA /LONG-TERM GROWTH III

THE JIM HENSON FOUNDATION - EIN: 13-3133702**WELLS
FARGO****ADVISORS****THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY**

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options**Stocks continued**

DESCRIPTION Acquired 09/20/07 Acquired 11/06/08	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	95		\$2,497.00	14.5500	\$1,382.25	-\$1,114.75	N/A	N/A
SCOTTS MIRACLE-GRO CO								
CLASS A								
SMG	27	46.65	1,259.55		1,061.37	-198.18		
Acquired 01/13/06	15	43.90	658.61		589.65	-68.96		
Acquired 09/20/07	42		\$1,918.16	39.3100	\$1,651.02	-\$267.14	\$21.00	1.27
Total								
SEABRIGHT INSURANCE								
HOLDINGS								
SBX	105	17.90	1,879.95		1,206.45	-673.50		
Acquired 12/29/06	10	18.36	183.65		114.90	-68.75		
Acquired 09/20/07	115		\$2,063.60	11.4900	\$1,321.35	-\$742.25	N/A	N/A
Total								
SEAGATE TECHNOLOGY								
STX								
Acquired 03/03/06	90	27.49	2,492.63		1,637.10	-855.53		
Acquired 11/22/06	50	26.26	1,313.46		909.50	-403.96		
Acquired 05/22/08	140		\$3,806.09	18.1900	\$2,546.60	-\$1,259.49	N/A	N/A
Total								
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		
Acquired 03/17/09	20		\$1,857.42	83.4500	\$1,669.00	-\$188.42	N/A	N/A
Total								
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		
Acquired 07/16/07	30	59.32	1,779.62		862.50	-917.12		
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 III

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THE JIM HENSON FOUNDATION - EIN: 13-3133702**THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY****DECEMBER 1 - DECEMBER 31, 2009****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	61	31.81	1,940.89	50.5500	3,083.55	1,142.66	35.38	1.14
Acquired 01/13/06								
SILICONWARE PRECISION								
INDS CO, -ADR								
SPIL	20	7.31	146.34		140.20	-6.14		
Acquired 04/30/09	29	7.42	215.47		203.29	-12.18		
Acquired 05/01/09								
Total	49		\$361.81	7.0100	\$343.49	- \$18.32	\$9.80	2.85
SNAP-ON INC								
SNA	30	38.88	1,166.40		1,267.80	101.40		
Acquired 01/13/06	15	46.99	1,704.85		633.90	-70.95		
Acquired 11/07/06								
Total	45		\$1,871.25	42.2600	\$1,901.70	\$30.45	\$54.00	2.84
SOCIETE GENERALE								
FRANCE SPONSORED ADR								
SCGLY	10	30.16	301.60		140.50	-161.10		
Acquired 12/05/07	59	20.08	1,184.99		828.95	-356.04		
Acquired 03/10/08	9	21.40	192.60		126.45	-66.15		
Acquired 05/20/08	36	18.03	649.08		505.80	-143.28		
Acquired 06/25/08								
Total	114		\$2,328.27	14.0500	\$1,601.70	- \$726.57	\$32.71	2.04
SONIC CORP								
SONC	45	18.55	842.90		453.15	-389.75		
Acquired 01/13/06	15	22.94	344.22		151.05	-193.17		
Acquired 11/07/06	10	23.95	239.56		100.70	-138.86		
Acquired 09/20/07								
Total	70		\$1,426.68	10.0700	\$704.90	- \$721.78	N/A	N/A
SONICWALL INC								
SNWL	225	8.04	1,809.70		1,712.25	-97.45		
Acquired 08/08/07	10	9.12	91.24		76.10	-15.14		
Acquired 09/20/07								

STATEMENT A

DMA LONG-TERM GROWTH III

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

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	7.86	188.70		68.40	-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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001 PNY6 SR80

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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

STATEMENT A



DMA (LONG-TERM GROWTH III)

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 35 of 49

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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	1	63.88	63.88		83.52	19.64		
Acquired 10/20/08	7	54.46	381.28		584.64	203.36		
Acquired 02/05/09	7	58.50	409.53		584.64	175.11		
Acquired 04/29/09								
Total	15		\$854.69	83.5200	\$1,252.80	\$398.11	\$51.70	4.13
TELSTRA CORPORATION LTD SPON ADR								
TLSY	29	13.25	384.43	15.3000	443.70	59.27	30.74	6.92
Acquired 07/06/09								
TELUS CORP COMMON STOCK NO PAR TU	17	27.72	471.24	31.1500	529.55	58.31	30.31	5.72
Acquired 04/06/09								
TENARIS S A SPONSORED ADR								
TS	32	25.99	831.68		1,364.80	533.12		
Acquired 01/13/06	10	36.41	364.17		426.50	62.33		
Acquired 08/10/06	9	51.24	461.19		383.85	-77.34		
Acquired 09/02/08	10	18.22	182.24		426.50	244.26		
Acquired 03/13/09								
Total	61		\$1,839.28	42.6500	\$2,601.65	\$762.37	\$52.46	2.02
TEXAS INSTRUMENTS INC TXN	368	29.01**	10,678.60	26.0600	9,590.08	-1,088.52	176.64	1.84
TORO COMPANY TTC	45	37.74	1,698.32	41.8100	1,881.45	183.13	32.40	1.72
Acquired 08/13/08								
TRANSATLANTIC HOLDINGS INC								
TRH	32	68.01	2,176.32	52.1100	1,667.52	-508.80	25.60	1.53
Acquired 01/13/06								
TRANSOCEAN LTD ORDINARY SHARES								
RIG	31	75.81	2,386.65		2,606.71	220.06		
Acquired 01/13/06	6	66.82	467.51		539.69	72.18		
Acquired 08/10/06	7	124.17	869.22		579.60	-289.62		
Acquired 09/02/08								

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 36 of 49

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

DESCRIPTION Acquired 02/20/09	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	50	58.85	\$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	75		\$1,511.31	22.5400	\$1,690.50	\$179.19	\$69.00	4.08
Total								
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	110		\$3,510.57	24.5500	\$2,700.50	-\$810.07	\$70.40	2.61
Total								
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	54		\$2,216.66	35.6800	\$1,926.72	-\$289.94	\$43.20	2.24
Total								
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	82		\$2,446.51	26.7400	\$2,192.68	-\$253.83	N/A	N/A
Total								

STATEMENT A

DMA /LONG-TERM GROWTH III



WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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

STATEMENT A

DMA /LONG-TERM GROWTH III

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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

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 (%)
VOLVO AKTIEBOLAGET ADR								
VOLVY	54	10.05	543.01	8.4600	456.84	-86.17	10.85	2.37
Acquired 09/12/08								
WATSCO INC								
WSO	25	65.65	1,641.25		1,224.50	-416.75		
Acquired 01/13/06	10	50.32	503.25		489.80	-13.45		
Acquired 11/07/06	5	49.36	246.81		244.90	-1.91		
Acquired 09/20/07								
Total	40		\$2,391.31	48.9800	\$1,959.20	-\$432.11	\$76.80	3.92
WEATHERFORD INTERNATIONAL								
LTD REG								
WFT	210	20.54	4,315.16	17.9100	3,761.10	-554.06	N/A	N/A
Acquired 01/17/06								
WELLS FARGO COMPANY								
WFC	65	14.92	969.93	26.9900	1,754.35	784.42	13.00	0.74
Acquired 01/20/09								
WHITING PETROLEUM CORP								
WLL	20	40.25	805.03		1,429.00	623.97		
Acquired 02/28/06	15	44.68	670.20		1,071.75	401.55		
Acquired 11/07/06	10	39.38	393.85		714.50	320.65		
Acquired 03/21/07	5	43.51	217.57		357.25	139.68		
Acquired 09/20/07								
Total	50		\$2,086.65	71.4500	\$3,572.50	\$1,485.85	N/A	N/A
WOLSELEY PLC -ADS								
WOSCY	322	1.90	613.31		669.76	56.45		
Acquired 07/06/09	175	2.44	428.49		364.00	-64.49		
Acquired 09/30/09								
Total	497		\$1,041.80	2.0800	\$1,033.76	-\$8.04	N/A	N/A
WONDER AUTO TECHNOLOGY								
INC								
WATG	65	13.49	877.08		763.10	-113.98		
Acquired 12/04/09	89	13.52	1,203.45		1,044.86	-158.59		
Acquired 12/07/09								
Total	154		\$2,080.53	11.7400	\$1,807.96	-\$272.57	N/A	N/A

STATEMENT A

DMA LONG-TERM GROWTH III

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2009

WELLS
FARGO

ADVISORS

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 (%)
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								
XSRAY								
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 12/15/06	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 6 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

DMA /LONG-TERM GROWTH III

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001 PNY6 SR80

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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



THE JIM HENSON FOUNDATION - EIN: 13-3133702**WELLS
FARGO****ADVISORS****THE JIM HENSON FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009

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	ACCRUED INTEREST	ESTIMATED	
									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 362337AJ6 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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001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 A2, 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 06/16/03 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

STATEMENT B



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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 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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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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	
								ACCURED 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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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 06/14/02 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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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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



THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 06/25/10 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 337629UZ0 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

STATEMENT B

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 12 of 32

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 98154KDQ3 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

STATEMENT B



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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 CITY 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 & ILSLEY 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

STATEMENT B

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 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 06/07/08 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



STATEMENT B

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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	
								ACCURED INTEREST	ANNUAL INCOME 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 06/20/09 CUSIP 795450KP9 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 140853XR2 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 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 L	0.79	20,000	100.00	20,000.00	104.3110	20,862.20	862.20	52.06	950.00 4.55

STATEMENT B

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 CITY 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 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	0.98	25,000	100.00	25,000.00	103.3950	25,848.75	848.75	160.96	1,250.00	4.83



STATEMENT B

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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	ESTIMATED	
									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 LIKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381426EZ4 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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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31 2009

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 02/26/09 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 CITY 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

STATEMENT B



WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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 CITY 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	3.16	80,000	100.00 108.90	50,000.00 32,675.22		51,830.00 31,098.00	1,830.00 -1,577.22			
Total		80,000		\$82,675.22	103.6600	\$82,928.00	\$252.78	\$471.78	\$4,200.00	5.06
GE MONEY BK CD SALT LAKE CITY 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	2.73	70,000	102.96 107.12	61,784.13 10,717.15		61,427.40 10,237.90	-356.73 -479.25			
Total		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	\$34,848.06	\$16,615.21	\$83,540.00	4.39
Total Fixed Income Securities	89.30			\$2,315,548.89 \$2,381,035.43		\$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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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

Mutual Funds

Closed End 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									
EOD - 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

STATEMENT B



THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009

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	23,730.00	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	26,668.00	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 WB'C - HELD IN MARGIN Acquired 05/01/07 L	0.84	1,000	25.00	25,000.00	22,010.00	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

STATEMENT B

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 4 of 32

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs

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 CALL RLTY CORP REIT									
CLI - HELD IN MARGIN Acquired 05/23/01 L	0.38	300	27.34	8,346.32	33.0600	9,918.00	1,571.68	540.00	5.44
Total Stocks and ETFs	0.38			\$8,346.32		\$9,918.00	\$1,571.68	\$540.00	5.44
Total Stocks, options & ETFs	0.38			\$8,346.32		\$9,918.00	\$1,571.68	\$540.00	5.44

STATEMENT C



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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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 (%)
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	1.92	50,000	100.00	50,000.00	101.3620	50,681.00	681.00	812.50	3,250.00 6.41
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 A2, S&P AA- CUSIP 41013MAJ9 Acquired 09/19/02 L	0.96	25,000	100.00	25,000.00	101.5850	25,396.25	396.25	52.78	1,187.50 4.67
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	3.02	75,000	105.14	78,861.75	106.3150	79,736.25	874.50	1,562.50	3,750.00 4.70
GENERAL ELEC CAP CORP STEP BOND NOTES CALLABLE CPN 5.250% DUE 04/15/13 DTD 04/15/03 FC 05/15/03 CALL 02/15/11 @ 100.000 HELD IN MARGIN Moody AA2, S&P AA+ CUSIP 36962GB45 Acquired 04/02/03 L	1.90	50,000	100.00	50,000.00	100.4930	50,246.50	246.50	116.67	2,625.00 5.22

STATEMENT C

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 6 of 32

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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 ANNUAL PAY - CALLABLE CPN 5.000% DUE 06/15/13 DTD 06/16/03 FC 12/15/03 CALL 06/15/11 @ 100.000 HELD IN MARGIN Moody A2, S&P A CUSIP 51803XDB2 Acquired 06/11/03 L	1.31	35,000	100.00	35,000.00	98.9880	34,645.80	-354.20	77.78	1,750.00	5.05
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 03/15/11 @ 100.000 HELD IN MARGIN Moody A3, S&P A- CUSIP 06050XPU1 Acquired 03/22/04 L	1.88	50,000	100.00	50,000.00	99.2870	49,643.50	-356.50	662.50	2,250.00	4.53
LASALLE FUNDING LLC STEP CPN LASALLE NOTES SEMI ANNUAL PAY - CALLABLE CPN 5.500% DUE 06/15/14 DTD 06/02/03 FC 12/15/03 CALL 06/15/11 @ 100.000 HELD IN MARGIN Moody A2, S&P A CUSIP 51803XDA4 Acquired 05/28/03 L	2.25	60,000	100.00	60,000.00	99.2280	59,536.80	-463.20	146.67	3,300.00	5.54

STATEMENT C



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31 2010

WELLS
FARGO

ADVISORS

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 05/15/11 @ 100.000 HELD IN MARGIN Moody A2, S&P AA+ CUSIP 36962GB86 Acquired 04/30/03 L	0.95	25,000	100.00	25,000.00	100.1220	25,030.50	30.50	191.67	1,500.00	5.99
BANK OF AMERICA CORP SUB NOTES CPN 5.250% DUE 12/01/15 DTD 11/18/03 FC 06/01/04 Moody A3, S&P A- CUSIP 060505BG8 Acquired 10/06/10 S	0.96	25,000	108.24	27,067.25	101.2890	25,322.25	-1,745.00	109.38	1,312.50	5.18
BANK OF AMERICA CORP INTERNOTES CPN 4.750% DUE 05/15/16 DTD 05/27/10 FC 11/15/10 Moody A2, S&P A CUSIP 06050WCX1 Acquired 10/05/10 S	0.38	10,000	104.28	10,433.20	100.7020	10,070.20	-363.00	60.69	475.00	4.71
GOLDMAN SACHS GROUP INC SUB NOTES CPN 5.625% DUE 01/15/17 DTD 01/10/07 FC 07/15/07 Moody A2, S&P A- CUSIP 38141GEU4 Acquired 10/06/10 S	1.40	35,000	108.91	38,123.50	105.6680	36,983.80	-1,139.70	907.81	1,968.75	5.32

STATEMENT C

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 3.750% DUE 12/15/18 DTD 12/02/10 FC 06/15/11 Moody NR, S&P AA+	1.86	50,000	100.00	50,000.00	98.3090	49,154.50	-845.50	151.04	1,875.00	3.81
CUSIP 36966TAW2 Acquired 11/29/10 S										
MORGAN STANLEY STEP UP CPN MEDIUM TERM NOTE CALLABLE CPN 4.000% DUE 07/30/20 DTD 07/30/10 FC 01/30/11 CALL 07/30/13 @ 100.000 Moody A2, S&P A	2.74	75,000	99.25	74,442.50	96.4440	72,333.00	-2,109.50	1,250.00	3,000.00	4.14
CUSIP 61745EZ61 Acquired 07/28/10 S										
Total Corporate Bonds	21.52	565,000		\$573,928.20		\$568,780.35	-\$5,147.85	\$6,101.99	\$28,243.75	4.97

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	ACCRUED INTEREST	ESTIMATED	
									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 1,222.82 DEC FACTOR 0.02658325 CUSIP 31384VVR2 Acquired 11/26/02 L	0.05	46,000	4.19 105.75	1,928.84 12,984.35	104.9770	1,283.68	-645.16	5.61	67.25	5.23

STATEMENT C



THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 9 of 32

WELLS
FARGO

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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 (%)
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 498.04 DEC FACTOR 0.01059664 CUSIP 31384WEM8 Acquired 05/14/02 L	0.02	47,000	1.68 106.12	789.72 5,053.63	109.3470	544.59	-245.13	2.91	34.86	6.40
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 542.69 DEC FACTOR 0.01711526 CUSIP 31387CRL7 Acquired 05/15/02 L	0.02	31,708	2.16 102.87	685.83 5,121.83	108.9150	591.07	-94.76	2.71	32.56	5.50
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 4,696.90 DEC FACTOR 0.07548377 CUSIP 36213HLZ0 Acquired 10/10/02 L	0.19	62,224	9.12 106.62	5,676.56 15,766.91	109.1350	5,125.96	-550.60	23.49	281.81	5.49

STATEMENT C

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THE JIM HENSON FOUNDATION

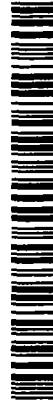
DECEMBER 1 - DECEMBER 31, 2010

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 795 23 DEC FACTOR 0.02149293 CUSIP 31390CAK2 Acquired 06/14/02 L	0.03	37,000	2.94 103.87	1,090.74 7,921.33	108.9900	866.73	-224.01	3.98	47.71	5.50
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 5,079.76 DEC FACTOR 0.05644185 CUSIP 36202DPR6 Acquired 03/05/03 L	0.21	90,000	7.72 106.37	6,948.56 31,183.18	110.5180	5,614.05	-1,334.51	25.40	304.78	5.42
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 1,409.11 DEC FACTOR 0.02684033 CUSIP 36202DPS4 Acquired 05/30/02 L	0.06	52,500	3.35 103.62	1,762.38 10,098.21	113.2370	1,595.64	-166.74	7.63	91.59	5.74
Total Government Asset Backed/CMO Securities	0.59			\$18,882.63 \$88,129.44		\$15,621.72	-\$3,260.91	\$71.73	\$860.56	5.51
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$14,244.55										

STATEMENT C



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

WELLS
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ADVISORS

Fixed Income Securities

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
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	1.90	50,000	100.00	50,000.00	100.3040	50,152.00	152.00	684.66	1,700.00
ANNUAL YIELD (%)									3.38
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	0.77	20,000	100.00	20,000.00	102.2190	20,443.80	443.80	11.73	1,070.00
ANNUAL YIELD (%)									5.23
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 98154KQD3 Acquired 06/20/07 L	0.39	10,000	100.00	10,000.00	102.2190	10,221.90	221.90	5.86	535.00
ANNUAL YIELD (%)									5.23
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	0.96	25,000	100.00	25,000.00	101.9980	25,499.50	499.50	332.50	912.50
ANNUAL YIELD (%)									3.57

STATEMENT C

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 12 of 32

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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	1.17	30,000	100.00	30,000.00	102.7510	30,825.30	825.30	226.85	1,200.00	3.89
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	2.94	75,000	100.00	75,000.00	103.5140	77,635.50	2,635.50	532.60	3,600.00	4.63
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	0.97	25,000	100.57	25,150.36	102.7220	25,680.50	530.14	11.82	862.50	3.35
MARSHALL & LISLEY 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	103.0780	51,539.00	1,539.00	705.14	1,775.00	3.44
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	104.5060	41,802.40	1,802.40	288.77	1,700.00	4.06

STATEMENT C



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
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		2.02	50,000	100.00	50,000.00	106.5500	53,275.00	3,275.00	883.29	2,600.00	4.88
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		2.02	50,000	100.00	50,000.00	106.8010	53,400.50	3,400.50	518.84	2,525.00	4.72
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		3.23	80,000	100.00	80,000.00	106.5910	85,272.80	5,272.80	252.49	3,840.00	4.50
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		2.39	60,000	101.48	60,900.91	105.1150	63,069.00	2,168.09	46.03	2,400.00	3.80
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		3.58	90,000	100.00	90,000.00	105.1500	94,635.00	4,635.00	1,518.90	3,600.00	3.80

STATEMENT C

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									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	1.41	35,000	100.00	35,000.00	106.1450	37,150.75	2,150.75	261.59	1,540.00	4.14
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.350% DUE 05/20/13 DTD 05/20/09 FC 06/20/09 CUSIP 795450KP9 Acquired 05/13/09 L	1.97	50,000	100.00	50,000.00	104.1910	52,095.50	2,095.50	50.48	1,675.00	3.21
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	2.04	50,000	100.00	50,000.00	107.6440	53,822.00	3,822.00	1,162.19	2,525.00	4.69
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 L	0.82	20,000	100.00	20,000.00	108.0390	21,607.80	1,607.80	52.06	950.00	4.39
AMERICAN EXP BK FSB CD SALT LAKE CITY 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 L	1.58	40,000	100.00	40,000.00	104.5700	41,828.00	1,828.00	571.51	1,400.00	3.34

STATEMENT C



THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 15 of 32

WELLS
FARGO

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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	1.65	40,000	105.12	42,048.88	109.2420	43,696.80	1,647.92	16.60	2,020.00	4.62
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 L	1.97	50,000	100.00	50,000.00	104.3410	52,170.50	2,170.50	798.70	1,725.00	3.30
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	1.24	30,000	100.00	30,000.00	109.4340	32,830.20	2,830.20	668.26	1,515.00	4.61
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	1.04	25,000	100.00	25,000.00	109.7820	27,445.50	2,445.50	160.96	1,250.00	4.55
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	2.07	50,000	100.00	50,000.00	109.2820	54,641.00	4,641.00	66.44	2,425.00	4.43

STATEMENT C

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 16 of 32

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCURED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 L	2.07	50,000	106.00	53,009.55	109.6200	54,810.00	1,800.45	189.86	2,475.00	4.51
GOLDMAN SACHS BK USA CD SALT LIKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381426EZ4 Acquired 11/29/07 L	0.83	20,000	100.00	20,000.00	109.8080	21,961.60	1,961.60	71.23	1,000.00	4.55
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	0.41	10,000	100.00	10,000.00	109.0680	10,906.80	906.80	27.62	480.00	4.40
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 L	0.80	20,000	101.85	20,375.90	106.3750	21,275.00	899.10	317.81	800.00	3.76
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	3.89	95,000	100.00	95,000.00	108.3190	102,903.05	7,903.05	1,206.37	4,275.00	4.15

STATEMENT C



THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 17 of 32

WELLS
FARGO

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 02/26/09 L	0.83	20,000	107.53	21,511.78	109.8930	21,978.60	466.82	54.80	1,000.00	4.54
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.750% DUE 05/14/15 DTD 05/14/08 FC 11/14/08 CUSIP 14041AW39 Acquired 01/07/10 S	4.14	100,000	107.24	107,246.22	109.3040	109,304.00	2,057.78	611.64	4,750.00	4.34
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 L	0.42	10,000	106.79	10,684.77	109.9340	10,993.40	308.63	195.89	500.00	4.54
GE CAP FINL INC CD SALT LAKE CITY 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 L	0.42	10,000	108.05	10,810.19	110.4350	11,043.50	233.31	76.85	510.00	4.61
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 L	2.09	50,000	108.96	54,487.05	110.4400	55,220.00	732.95	293.43	2,550.00	4.61

STATEMENT C

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit 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 (%)
GE CAPITAL FNCL INC CD SALT LAKE CITY 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 L		50,000 30,000	100.00 108.90	50,000.00 32,675.22		55,250.50 33,150.30	5,250.50 475.08			
Total	3.34	80,000		\$82,675.22	110.5010	\$88,400.80	\$5,725.58	\$471.78	\$4,200.00	4.75
GE MONEY BK CD SALT LAKE CITY 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 L		60,000 10,000	102.96 107.12	61,784.13 10,717.15		65,995.80 10,999.30	4,211.67 282.15			
Total	2.91	70,000		\$72,501.28	109.9930	\$76,995.10	\$4,493.82	\$124.66	\$3,500.00	4.55
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.450% DUE 10/21/16 DTD 10/21/09 FC 04/21/10 CUSIP 02586TST70 Acquired 07/06/10 S		40,000	104.13	41,659.74	104.3800	41,752.00	92.26	268.44	1,380.00	3.30
AMER EXP CENTURION BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.500% DUE 12/16/16 DTD 12/16/09 FC 06/16/10 CUSIP 02586T6L3 Acquired 07/06/10 S		30,000	103.68	31,109.44	103.1290	30,938.70	-170.74	43.15	1,050.00	3.39

STATEMENT C



THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 19 of 32

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

Fixed Income Securities

Certificates of Deposit 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 (%)
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 3.000% DUE 07/10/17 DTD 07/09/10 FC 01/09/11 CUSIP 36159SPF2 Acquired 07/06/10 S	0.95	25,000	100.00	25,000.00	100.0880	25,022.00	22.00	359.59	750.00	2.99
Total Certificates of Deposit	67.50	1,675,000		\$1,704,171.29		\$1,784,244.80	\$80,073.51	\$14,141.39	\$74,565.00	4.18
Total Fixed Income Securities	89.61			\$2,296,982.12 \$2,366,228.93		\$2,368,646.87	\$71,664.75	\$20,315.11	\$103,669.31	4.38

^ Denotes Certificate of Deposit with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance

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 FD INC FAX - HELD IN MARGIN Acquired 02/03/99 L Acquired 02/04/99 L Acquired 09/16/99 L		1,500 1,000 1,500	5.93 5.87 6.37	8,317.92 5,484.53 9,014.75		10,125.00 6,750.00 10,125.00	1,807.08 1,265.47 1,110.25			
Total	1.02	4,000		\$22,817.20	6.7500	\$27,000.00	\$4,182.80	\$1,680.00		6.22
BLACKROCK INCOME TR INC BKT - HELD IN MARGIN Acquired 02/03/99 L Acquired 03/24/04 L Acquired 03/24/04 L		2,500 800 400	7.03 7.93 7.94	17,583.38 6,440.00 3,229.25		17,100.00 5,472.00 2,736.00	-483.38 -968.00 -493.25			
Total	0.96	3,700		\$27,252.63	6.8400	\$25,308.00	-\$1,944.63	\$1,176.60		4.65

STATEMENT C

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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	1.01	2,500	9.76	24,631.00	10.7000	26,750.00	2,119.00	1,350.00	5.04
WELLS FARGO ADVANTAGE GLOBAL D EOD - HELD IN MARGIN Acquired 05/23/07 L	0.43	1,200	20.10	24,419.61	9.5500	11,460.00	-12,959.61	1,344.00	11.72
Total Closed End Mutual Funds	3.42			\$99,120.44		\$90,518.00	-\$8,602.44	\$5,550.60	6.13
Total Mutual Funds	3.42			\$99,120.44		\$90,518.00	-\$8,602.44	\$5,550.60	6.13

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	0.94	1,000	25.00	25,000.00	24.9300	24,930.00	-70.00	1,775.00	7.11
DEUTSCHE BANK 7.60% CONTINGENT CAP III CALL STARTING 2/20/2018 DTK Acquired 02/12/08 L	0.96	1,000	25.00	25,000.00	25.4300	25,430.00	430.00	1,900.00	7.47
GEORGIA POWER 6.375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 GAR - HELD IN MARGIN Acquired 07/10/07 L	1.01	1,000	25.00	25,000.00	26.7600	26,760.00	1,760.00	1,594.00	5.95

STATEMENT C



THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 21 of 32

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010

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 (%)
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	0.93	1,000	25.00	25,000.00	24 6800	24,680.00	-320.00	1,594.00	6.45
Total Preferreds/Fixed Rate Cap Securities	3.85			\$100,000.00		\$101,800.00	\$1,800.00	\$6,863.00	6.74

STATEMENT C

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired 09/02/10	12	37.99	455.88	48.4900	581.88	126.00	10.80	1.85
ACTUANT CORP-CL A ATU Acquired 09/03/10	50	21.35	1,067.50	26.6200	1,331.00	263.50	2.00	0.15
ADR FRESENIUS MED CRE AG & CO FMS Acquired 09/02/10	18	56.92	1,024.56	57.6900	1,038.42	13.86	9.64	0.92

STATEMENT D



DMAILONG TERM GROWTH 500

001 PNY6 SR80

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs
Stocks and ETFs continued

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 09/03/10	35	29.82	1,044.03	41.4300	1,450.05	406.02	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY Acquired 09/02/10	18	55.65	1,001.70		1,118.34	116.64		
Acquired 10/11/10	3	61.97	185.91		186.39	0.48		
Total	21		\$1,187.61	62.1300	\$1,304.73	\$117.12	\$31.35	2.40
ALBEMARLE CORP ALB Acquired 09/03/10	35	43.49	1,522.48	55.7800	1,952.30	429.82	19.60	1.00
ALCATEL-LUCENT ADR								
ALU Acquired 09/02/10	235	2.74	643.90		695.60	51.70		
Acquired 10/28/10	65	3.47	225.55		192.40	-33.15		
Acquired 11/04/10	81	3.24	262.44		239.76	-22.68		
Total	381		\$1,131.89	2.9600	\$1,127.76	-\$4.13	N/A	N/A
ALEXION PHARMACEUTICALS INC								
ALXN Acquired 12/17/10	20	82.88	1,657.70	80.5500	1,611.00	-46.70	N/A	N/A
ALLERGAN INC AGN Acquired 09/03/10	45	63.81	2,871.87	68.6700	3,090.15	218.28	9.00	0.29
ALLIED WORLD ASSURANCE CO HOLDINGS LTD AWH Acquired 09/03/10	30	52.90	1,587.00	59.4400	1,783.20	196.20	24.00	1.34
AMAZON COM INC AMZN Acquired 09/03/10	17	138.69	2,357.89		3,060.00	702.11		
Acquired 09/14/10	2	146.00	292.02		360.00	67.98		
Total	19		\$2,649.91	180.0000	\$3,420.00	\$770.09	N/A	N/A
AMGEN INC AMGN Acquired 09/09/10	56	53.75	3,010.39	54.9000	3,074.40	64.01	N/A	N/A

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMPHENOL CORP NEW CL A								
APH Acquired 09/03/10	40	45.89	1,835.60	52.7800	2,111.20	275.60	2.40	0.11
ANGLOGOLD ASHANTI LTD SPON ADR								
AU Acquired 09/03/10	56	43.74	2,449.56	49.2300	2,756.88	307.32	10.36	0.37
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR								
BUD Acquired 09/02/10	15	54.95	824.25	57.0900	856.35	32.10	5.79	0.67
ANSYS INC								
ANSS Acquired 10/13/10	17	44.88	763.04	52.0700	885.19	122.15	N/A	N/A
ANTOFAGASTA P L C SPONSORED ADR								
ANFGY Acquired 09/02/10	22	33.25	731.50	50.8800	1,119.36	387.86	3.69	0.33
AON CORP								
AON Acquired 09/03/10	46	38.34	1,763.64	46.0100	2,116.46	352.82	27.60	1.30
APACHE CORP COMMON								
APA Acquired 09/03/10	31	92.80	2,876.80	119.2300	3,696.13	819.33	18.60	0.50
APPLE INC								
AAPL Acquired 09/03/10	17	258.40	4,392.80	322.5600	5,483.52	1,090.72	N/A	N/A
ARCELORMITTAL-NY MT								
MT Acquired 09/02/10	16	31.17	498.72	38.1300	610.08	111.36	10.19	1.67
ARM HOLDINGS PLC SPONSORED ADR								
ARMH Acquired 09/03/10	100	17.20	1,720.72	20.7500	2,075.00	354.28	10.40	0.50

STATEMENT D



DMA/LONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASAHI KASEI CORP ADR								
AHKSX								
Acquired 11/24/10	31	12.07	374.17	13.0500	404.55	30.38	6.26	1.54
BANCO SANTANDER BRASIL								
SA-ADS REPGTG 1 UNIT								
BSBR								
Acquired 10/08/09	50	12.79	639.96		680.00	40.04		
Acquired 09/02/10	10	12.71	127.10		136.00	8.90		
Total	60		\$767.06	13.6000	\$816.00	\$48.94	\$15.18	1.86
BANK OF CHINA-UNSPON ADR								
BACHY								
Acquired 09/02/10	64	12.65	809.60	13.0800	837.12	27.52	28.28	3.37
BARRICK GOLD CORP								
ABX								
Acquired 09/03/10	62	45.19	2,802.23	53.1800	3,297.16	494.93	29.76	0.90
BASF SE SPONSORED ADR								
BASFY								
Acquired 09/02/10	14	55.10	771.40	79.9600	1,119.44	348.04	22.63	2.02
BEIJING ENTERPRISES H								
SP ADR								
BJJNY								
Acquired 09/02/10	5	71.45	357.25	62.3000	311.50	-45.75	4.30	1.38
BG GROUP PLC								
SPON ADR								
BRGY								
Acquired 09/02/10	10	84.05	840.50		1,020.00	179.50		
Acquired 11/02/10	2	100.27	200.54		204.00	3.46		
Total	12		\$1,041.04	102.0000	\$1,224.00	\$182.96	\$11.67	0.95
BIO RAD LABS INC CL A								
BIO								
Acquired 09/03/10	15	85.30	1,279.64	103.8500	1,557.75	278.11	N/A	N/A
BNP PARIBAS ADR								
BNPQY								
Acquired 09/02/10	32	33.79	1,081.28	31.9500	1,022.40	-58.88	22.08	2.15

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRUKER CORPORATION								
BRKR Acquired 09/03/10	55	13.25	728.75	16.6000	913.00	184.25	N/A	N/A
BUNZL PLC								
SPON ADR								
BZLFY Acquired 09/02/10	15	57.54	863.10	57.1400	857.10	-6.00	24.34	2.84
CA INC								
CA Acquired 09/03/10	178	18.91	3,367.40	24.4400	4,350.32	982.92	28.48	0.65
CAMERON INTERNATINL CRP								
CAM Acquired 10/14/10	43	42.89	1,844.32	50.7300	2,181.39	337.07	N/A	N/A
CANADIAN NATURAL RESOURCES LTD								
CNQ Acquired 09/02/10	18	33.78	608.04		799.56	191.52		
Acquired 09/03/10	52	33.92	1,764.22		2,309.84	545.62		
Total	70		\$2,372.26	44.4200	\$3,109.40	\$737.14	\$20.93	0.67
CANON INC ADR REP 5SHS								
CAJ Acquired 09/02/10	20	41.92	838.40	51.3400	1,026.80	188.40	23.86	2.32
CELGENE CORP								
CELG Acquired 09/10/10	43	54.97	2,364.11	59.1400	2,543.02	178.91	N/A	N/A
CENOVUS ENERGY INC								
CVE Acquired 09/02/10	29	28.21	818.09	33.2400	963.96	145.87	22.70	2.35
CHECK POINT SOFTWARE								
TECH LTD								
CHKP Acquired 10/12/10	20	39.24	784.91		925.20	140.29		
Acquired 10/18/10	5	39.08	195.43		231.30	35.87		
Total	25		\$980.34	46.2600	\$1,156.50	\$176.16	N/A	N/A

STATEMENT D



DIMALONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CHINA INFORMATION TECHNOLOGY INC CNIT Acquired 09/02/10	130	5.13	666.90	5.2100	677.30	10.40	N/A	N/A
CHINA MOBILE LTD SPONS ADR CHL Acquired 09/02/10	23	51.68	1,188.64	49.6200	1,141.26	-47.38	38.24	3.35
CIT GROUP INC NEW CIT Acquired 09/14/10 Acquired 10/25/10	25 30 55	39.38 40.81	984.75 1,224.38 \$2,209.13	47.1000	\$2,590.50	\$381.37	N/A	N/A
CITIGROUP INC C Acquired 09/03/10	452	3.92	1,771.84	4.7300	2,137.96	366.12	N/A	N/A
CITRIX SYSTEM INC CTXS Acquired 09/03/10 Acquired 09/24/10	36 7 43	61.91 70.49	2,229.10 493.49 \$2,722.59	68.4100	\$2,941.63	\$219.04	N/A	N/A
CME GROUP INC CME Acquired 09/03/10 Acquired 10/27/10	1 3 4	265.48 279.95	265.48 839.86 \$1,105.34	321.75 965.25 \$1,287.00	56.27 125.39 \$181.66		\$18.40	1.43
CNOOC LTD-ADR CEO Acquired 09/02/10	7	172.70	1,208.90	238.3700	1,668.59	459.69	33.20	1.99
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH Acquired 09/03/10	57	62.25	3,548.59	73.2900	4,177.53	628.94	N/A	N/A
COMERICA INC CMA Acquired 12/20/10	30	41.67	1,250.33	42.2400	1,267.20	16.87	12.00	0.94

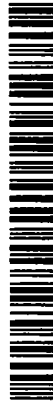
STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COOPER TIRE & RUBBER CO								
CTB	36	23.15	833.70	23.5800	848.88	15.18	15.12	1.78
Acquired 12/06/10								
CORUS ENTMT INC								
CL B								
CJREF	37	18.99	702.63	22.3500	826.95	124.32	27.12	3.27
Acquired 09/02/10								
CREDIT SUISSE GROUP								
SPON ADR								
CS	23	45.32	1,042.36	40.4100	929.43	-112.93	26.65	2.86
Acquired 09/02/10								
CREE INC								
CREE	27	56.56	1,527.12		1,779.03	251.91		
Acquired 09/03/10								
Acquired 09/24/10	9	52.37	471.41		593.01	121.60		
Total	36		\$1,998.53	65.8900	\$2,372.04	\$373.51	N/A	N/A
CROWN HOLDINGS INC								
CCK	55	28.30	1,556.50	33.3800	1,835.90	279.40	N/A	N/A
Acquired 09/03/10								
CVS CAREMARK CORP								
CVS	25	28.99	724.83	34.7700	869.25	144.42	8.75	1.00
Acquired 08/19/10								
DEUTSCHE BOERSE AG-UNSP								
ADR								
DBOEY	202	6.38	1,288.76	6.8800	1,389.76	101.00	34.94	2.51
Acquired 09/02/10								
DIAGEO PLC								
SPONSORED ORD NEW								
DEO	10	67.68	676.80	74.3300	743.30	66.50	23.64	3.18
Acquired 09/02/10								
DISCOVER FINANCIAL								
DFS	75	15.83	1,187.25		1,389.75	202.50		
Acquired 09/03/10								
Acquired 09/08/10	45	15.62	703.03		833.85	130.82		
Total	120		\$1,890.28	18.5300	\$2,223.60	\$333.32	\$9.60	0.43

STATEMENT D

DIMA/LONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DOLBY LABORATORIES INC CL A								
DLB	10	57.40	574.09	66.7000	667.00	92.91	N/A	N/A
Acquired 09/03/10								
DOLLAR TREE STORES INC								
DLTR	30	45.98	1,379.68		1,682.40	302.72		
Acquired 09/03/10	8	47.01	376.11		448.64	72.53		
Acquired 09/13/10								
Total	38		\$1,755.79	56.0800	\$2,131.04	\$375.25	N/A	N/A
DREAMWORKS ANIMATION SKG INC-A								
DWA	45	31.21	1,404.45	29.4700	1,326.15	-78.30	N/A	N/A
Acquired 09/03/10								
ELDORADO GOLD CORP NEW EGO								
Acquired 09/02/10	44	19.46	856.24	18.5700	817.08	-39.16	2.15	0.26
Acquired 09/03/10								
ENSTAR GROUP LTD ESGR	10	72.04	720.49	84.5800	845.80	125.31	N/A	N/A
Acquired 09/03/10								
EXPEDITORS INTL WASH INC EXPD								
Acquired 09/03/10	57	43.05	2,454.27		3,112.20	657.93		
Acquired 09/13/10	4	44.33	177.34		218.40	41.06		
Total	61		\$2,631.61	54.6000	\$3,330.60	\$698.99	\$24.40	0.73
EXPERIAN PLC ADR								
EXPGY	146	9.95	1,452.70	12.4200	1,813.32	360.62	32.12	1.77
Acquired 09/02/10								
EXPRESS SCRIPTS INC CL A								
ESRX	54	44.01	2,376.93	54.0500	2,918.70	541.77	N/A	N/A
Acquired 09/03/10								
FEI COMPANY FEIC								
Acquired 09/03/10	20	17.61	352.20		528.20	176.00		
Acquired 10/04/10	30	19.16	574.85		792.30	217.45		

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs 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	50		\$927.05	26.4100	\$1,320.50	\$393.45	N/A	N/A
FUJITSU LTD ADR NEW								
FJTSY								
Acquired 09/02/10	21	35.79	751.59	35.0200	735.42	-16.17	10.18	1.38
F5 NETWORKS INC								
FFIV								
Acquired 09/03/10	19	93.88	1,783.72	130.1600	2,473.04	689.32	N/A	N/A
GAFISA SA ADR								
GFA								
Acquired 09/02/10	49	14.29	700.21	14.5300	711.97	11.76	6.22	0.87
GENERAL MOTORS CO								
GM								
Acquired 11/22/10	33	34.21	1,129.08	36.8600	1,216.38	87.30	N/A	N/A
GENWORTH FINANCIAL INC								
CL-A								
GNW								
Acquired 09/03/10	77	11.95	920.76		1,011.78	91.02		
Acquired 10/29/10	45	11.40	513.25		591.30	78.05		
Acquired 12/03/10	27	12.48	336.97		354.78	17.81		
Acquired 12/06/10	13	12.42	161.47		170.82	9.35		
Total	162		\$1,932.45	13.1400	\$2,128.68	\$196.23	N/A	N/A
GIVAUDAN-UNSPON-ADR								
GVDNY								
Acquired 09/02/10	65	19.75	1,283.75	21.7100	1,411.15	127.40	15.14	1.07
GOLDMAN SACHS GROUP INC								
GS								
Acquired 09/03/10	5	146.99	734.95	168.1600	840.80	105.85	7.00	0.83
GOODRICH CORP								
GR								
Acquired 09/29/10	15	74.60	1,119.07	88.0700	1,321.05	201.98	17.40	1.31
GOOGLE INC CL A								
GOOG								
Acquired 10/22/08	3	358.19	1,074.57		1,781.91	707.34		
Acquired 08/19/10	2	471.61	943.24		1,187.94	244.70		
Total	5		\$2,017.81	593.9700	\$2,969.85	\$952.04	N/A	N/A

STATEMENT D

DMA/LONG TERM GROWTH 500

001 PNY6 SR50

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GRAN TIERRA ENERGY INC								
GTE Acquired 11/15/10	75	7.68	576.65	8.0500	603.75	27.10	N/A	N/A
GUESS? INC								
GES Acquired 11/05/10	30	41.02	1,230.64	47.3200	1,419.60	188.96	24.00	1.69
HALLIBURTON COMPANY								
HAL Acquired 09/03/10	19	30.36	576.84	40.8300	775.77	198.93	6.84	0.88
HARTFORD FINL SVCS GROUP INC								
HIG Acquired 09/03/10	64	22.25	1,424.38	26.4900	1,695.36	270.98	12.80	0.75
HASBRO INC								
HAS Acquired 09/03/10	50	43.35	2,167.50	47.1800	2,359.00	191.50	50.00	2.11
HELMERICH & PAYNE INC								
HP Acquired 09/03/10	20	39.45	789.19		969.60	180.41		
Acquired 10/06/10	15	42.01	630.27		727.20	96.93		
Total	35		\$1,419.46	48.4800	\$1,696.80	\$277.34	\$8.40	0.50
HESS CORPORATION								
HES Acquired 09/03/10	19	55.05	1,045.95	76.5400	1,454.26	408.31	7.60	0.52
HOSPIRA INC								
HSP Acquired 09/03/10	30	54.17	1,625.10	55.6900	1,670.70	45.60	N/A	N/A
HSBC HOLDINGS PLC-SPON								
ADR								
HBC Acquired 09/02/10	14	50.36	705.04	51.0400	714.56	9.52	23.80	3.33
HUBBELL INC CL B .01 PAR								
HUB/B Acquired 10/26/10	20	55.42	1,108.55	60.1300	1,202.60	94.05	28.80	2.39

STATEMENT D

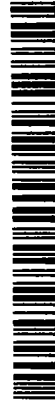
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ICON PUB LTD CO SPON ADR								
ICLR Acquired 09/03/10	30	23.00	690.00	21.9000	657.00	-33.00	N/A	N/A
IHS INC CL A								
IHS Acquired 09/03/10	15	64.32	964.95	80.3900	1,205.85	240.90	N/A	N/A
INGERSOLL-RAND PLC SHARES								
IR Acquired 09/03/10	31	34.61	1,072.91		1,459.79	386.88		
Acquired 10/14/10	40	38.91	1,556.74		1,883.60	326.86		
Total	71		\$2,629.65	47.0900	\$3,343.39	\$713.74	\$19.88	0.59
INTERCONTINENTALEXCHANG INC								
ICE Acquired 09/03/10	5	102.14	510.70	119.1500	595.75	85.05	N/A	N/A
INTERVAL LEISURE GROUP								
IILG Acquired 09/03/10	55	13.72	754.60	16.1400	887.70	133.10	N/A	N/A
INTUITIVE SURGICAL INC COM NEW								
ISRG Acquired 09/03/10	7	281.13	1,967.96	257.7500	1,804.25	-163.71	N/A	N/A
JOHN WILEY & SONS INC CL A								
JW/A Acquired 09/03/10	35	38.50	1,347.50	45.2400	1,583.40	235.90	22.40	1.41
JOHNSON CONTROLS INC JCI								
Acquired 12/21/10	42	39.16	1,644.76	38.2000	1,604.40	-40.36	26.88	1.67
JPMORGAN CHASE & CO JPM								
Acquired 09/03/10	37	39.03	1,444.11	42.4200	1,569.54	125.43	7.40	0.47

STATEMENT D



DMAILONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JUNIPER NETWORK INC								
JNPR	84	28.98	2,434.82	36.9200	3,101.28	666.46	N/A	N/A
Acquired 09/03/10								
JUPITER TELECOM-UNSPON								
ADR								
JUPIY	22	70.68	1,554.96	70.8500	1,558.70	3.74	15.92	1.02
Acquired 09/02/10								
KAO CORP-SPONSORED ADR								
KCRPY	20	23.56	471.20	26.8900	537.80	66.60	11.54	2.14
Acquired 09/02/10								
KDDI CORP-UNSPONSORED								
ADR								
KDDIY	22	48.05	1,057.10	57.4100	1,263.02	205.92	29.56	2.34
Acquired 09/02/10								
KIMBERLY-CLARK CORP								
KMB	16	66.00	1,056.00	63.0400	1,008.64	-47.36	42.24	4.18
Acquired 09/03/10								
KONINKLIJKE AHOLD ADR								
AHONY	106	12.31	1,304.86	13.1900	1,398.14	93.28	26.07	1.86
Acquired 09/02/10								
KROGER COMPANY COMMON								
KR	52	20.51	1,066.85	22.3600	1,162.72	95.87	21.84	1.87
Acquired 09/03/10								
LABORATORY CORP OF								
AMER HLDGS								
LH	10	75.00	750.00	87.9200	879.20	129.20	N/A	N/A
Acquired 09/03/10								
LINCOLN NATL CORP IND								
LNC	42	25.85	1,085.70	27.8100	1,168.02	82.32	8.40	0.71
Acquired 09/03/10								
LINDE AG								
SPONSORED ADR LEVEL 1								
LNEGY	74	11.87	878.38	15.1500	1,121.10	242.72	11.47	1.02
Acquired 09/02/10								

STATEMENT D

DMA/LONG TERM GROWTH 500

001 PNV6 SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Page 16 of 38

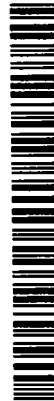
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT Acquired 09/03/10	30	70.61	2,118.30	69.9100	2,097.30	-21.00	90.00	4.29
LOEWS CORPORATION L Acquired 09/03/10	58	36.64	2,125.54	38.9100	2,256.78	131.24	14.50	0.64
LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY Acquired 09/02/10	15	24.80	372.00	33.1500	497.25	125.25	5.58	1.12
MAKITA CORPORATION ADR NEW 11/76 MKTAY Acquired 09/02/10	22	28.78	633.16	40.9800	901.56	268.40	11.06	1.22
MEDNAX INC MD Acquired 09/03/10	20	48.40	968.00	67.2900	1,345.80	377.80	N/A	N/A
MERCK & CO INC NEW MRK Acquired 09/09/10	32	36.08	1,154.86	36.0400	1,153.28	-1.58	48.64	4.21
METLIFE INC MET Acquired 09/03/10 Acquired 12/06/10	52 15	41.07 40.83	2,136.00 612.47		2,310.88 666.60	174.88 54.13		
Total	67		\$2,748.47	44.4400	\$2,977.48	\$229.01	\$49.58	1.67
MICHELIN (CGDE) UNSP ADR MGDDY Acquired 12/08/10	40	14.64	585.72	14.3400	573.60	-12.12	7.28	1.26
MICROCHIP TECHNOLOGY INC MCHP Acquired 09/17/10 Acquired 10/15/10	35 25	29.71 30.97	1,039.94 774.43		1,197.35 855.25	157.41 80.82		
Total	60		\$1,814.37	34.2100	\$2,052.60	\$238.23	\$82.80	4.03

STATEMENT D



DMALONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP								
MSFT	58	21.81	1,265.07		1,618.78	353.71		
Acquired 06/13/06	15	29.55	443.30		418.65	-24.65		
Acquired 10/03/07	45	28.59	1,286.85		1,255.95	-30.90		
Acquired 02/08/08								
Total	118		\$2,995.22	27.9100	\$3,293.38	\$298.16	\$75.52	2.29
MONOTYPE IMAGING HLDGS								
TYPE								
Acquired 09/03/10	105	7.82	821.10	11.1000	1,165.50	344.40	N/A	N/A
MOTOROLA INCORPORATED								
MOT	401	7.91	3,174.84	9.0700	3,637.07	462.23	N/A	N/A
Acquired 09/03/10								
MTN GROUP LTD-SPONS ADR								
MTNOY	69	17.11	1,180.59	20.6600	1,425.54	244.95	29.94	2.10
Acquired 09/02/10								
MURPHY OIL CORP								
MUR	10	67.64	676.49	74.5500	745.50	69.01	11.00	1.47
Acquired 11/04/10								
NESTLE S A REG ADR								
NSRGY	22	53.11	1,168.42		1,294.04	125.62		
Acquired 09/02/10	6	54.10	324.60		352.92	28.32		
Acquired 10/26/10								
Total	28		\$1,493.02	58.8200	\$1,646.96	\$153.94	\$25.11	1.52
NETFLIX COM INC								
NFLX	11	138.98	1,528.88	175.7000	1,932.70	403.82	N/A	N/A
Acquired 09/03/10								
NEW GOLD INC								
NGD	90	8.52	767.16	9.7600	878.40	111.24	N/A	N/A
Acquired 11/09/10								
NOBLE ENERGY INC								
NBL	19	73.87	1,403.53		1,635.52	231.99		
Acquired 09/03/10	20	74.43	1,488.60		1,721.60	233.00		
Acquired 09/03/10								
Total	39		\$2,892.13	86.0800	\$3,357.12	\$464.99	\$28.08	0.84

STATEMENT D

DMA/LONG TERM GROWTH 500

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001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR NVS Acquired 09/02/10	13	53.00	689.00	58.9500	766.35	77.35	21.48	2.80
NOVO NORDISK A S ADR NVO Acquired 09/02/10	15	87.85	1,317.75	112.5700	1,688.55	370.80	14.68	0.86
NRG ENERGY INC NRG Acquired 09/03/10	49	21.58	1,057.42	19.5400	957.46	-99.96	N/A	N/A
OCCIDENTAL PETE CORP OXY Acquired 09/09/10 Acquired 10/14/10 Acquired 12/07/10	18 3 19	77.73 84.53 94.06	1,399.14 253.62 1,787.28		1,765.80 294.30 1,863.90	366.66 40.68 76.62		
Total	40		\$3,440.04	98.1000	\$3,924.00	\$483.96	\$60.80	1.55
OSHKOSH CORP OSK Acquired 09/03/10	40	26.99	1,079.60	35.2400	1,409.60	330.00	N/A	N/A
PERRIGO COMPANY PRGO Acquired 09/03/10	33	58.22	1,921.57	63.3300	2,089.89	168.32	9.24	0.44
PFIZER INCORPORATED PFE Acquired 09/09/10 Acquired 12/22/10 Acquired 12/27/10	126 20 48	16.78 17.46 17.51	2,114.94 349.38 840.76		2,206.26 350.20 840.48	91.32 0.82 -0.28		
Total	194		\$3,305.08	17.5100	\$3,396.94	\$91.86	\$155.20	4.57
PHILIP MORRIS INTERNATIONAL INC PM Acquired 09/03/10	26	53.98	1,403.48	58.5300	1,521.78	118.30	66.56	4.37
PITNEY BOWES INC PBI Acquired 09/03/10	53	19.85	1,052.05	24.1800	1,281.54	229.49	77.38	6.03

STATEMENT D



DMAILONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PLEXUS CORPORATION PLXS Acquired 09/03/10	60	24.91	1,494.60	30 9400	1,856.40	361.80	N/A	N/A
POTASH CORP OF SASKATCHEWAN INC POT Acquired 09/02/10	5	148.55	742.75		774.15	31.40		
Acquired 11/19/10	11	139.96	1,539.65		1,703.13	163.48		
Acquired 12/07/10	3	143.04	429.12		464.49	35.37		
Total	19		\$2,711.52	154.8300	\$2,941.77	\$230.25	N/A	N/A
PRICELINE COM INC COM NEW PCLN Acquired 09/03/10	4	313.57	1,254.28		1,598.20	343.92		
Acquired 09/23/10	3	337.36	1,012.10		1,198.65	186.55		
Total	7		\$2,266.38	399.5500	\$2,796.85	\$530.47	N/A	N/A
PROASSURANCE CORP PRA Acquired 09/03/10	15	55.85	837.75	60.6000	909.00	71.25	N/A	N/A
PROGRESS SOFTWARE CORP PRGS Acquired 09/03/10	45	28.77	1,295.07	42 4000	1,908.00	612.93	N/A	N/A
QUALCOMM INC QCOM Acquired 09/03/10	47	40.28	1,893.60		2,326.03	432.43		
Acquired 09/21/10	13	43.49	565.45		643.37	77.92		
Total	60		\$2,459.05	49.4900	\$2,969.40	\$510.35	\$45.60	1.54
QUEST SOFTWARE INC QSFT Acquired 09/03/10	45	22.47	1,011.15	27 7400	1,248.30	237.15	N/A	N/A
RAYONIER INC RYN Acquired 09/03/10	15	48.56	728.40	52 5200	787.80	59.40	32 40	4 11
RAYTHEON COMPANY RTN Acquired 09/03/10	23	45.67	1,050.41	46 3400	1,065.82	15.41	34 50	3 23

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REED ELSEVIER PLC-SPOS ADRNEW RUK Acquired 09/02/10	33	33.48	1,104.84	33.5650	1,107.64	2.80	39.43	3.56
RIO TINTO PLC SPONSORED ADR RIO Acquired 11/16/10	19	66.06	1,255.19	71.6600	1,361.54	106.35	16.79	1.23
ROCHE HOLDINGS LTD ADR RHHBY Acquired 09/02/10	46	34.49	1,586.54	36.6500	1,685.90	99.36	53.36	3.16
ROCK-TENN CO CL A RKT Acquired 09/03/10	20	53.09	1,061.80	53.9500	1,079.00	17.20	16.00	1.48
ROPER INDS INC NEW ROP Acquired 09/03/10 Acquired 09/13/10	10 15	61.62 63.91	616.29 958.77		764.30 1,146.45	148.01 187.68		
Total	25		\$1,575.06	76.4300	\$1,910.75	\$335.69	\$11.00	0.58
ROYAL DUTCH SHELL PLC ADR CL A RDSA Acquired 11/02/10	12	67.24	806.93	66.7800	801.36	-5.57	34.27	4.27
SAGE GROUP PLC / THE UNSPON SGPY Acquired 09/02/10	44	15.40	677.60	17.2100	757.24	79.64	18.21	2.40
SANOFLI-AVENTIS ADR SNY Acquired 09/09/10 Acquired 11/29/10 Acquired 11/30/10	69 15 2	30.69 30.95 30.51	2,118.11 464.34 61.03		2,223.87 483.45 64.46	105.76 19.11 3.43		
Total	86		\$2,643.48	32.2300	\$2,771.78	\$128.30	\$94.77	3.42

STATEMENT D



DMA LONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SAP AG-SPONSORED ADR								
SAP	21	45.29	951.09	50 6100	1,062.81	111.72	8.82	0.82
Acquired 09/02/10								
SCHLUMBERGER LTD								
SLB	34	59.62	2,027.08	83 5000	2,839.00	811.92	28.56	1.00
Acquired 09/10/10								
SCHNEIDER ELECTRIC SA- ADR								
SBGSY	86	11.28	970.08		1,319.24	349.16		
Acquired 09/02/10	17	12.43	211.31		260.78	49.47		
Acquired 09/27/10								
Total	103		\$1,181.39	15.3400	\$1,580.02	\$398.63	\$19.36	1.23
SCHWAB CHARLES CORP NEW								
SCHW	98	13.60	1,333.39		1,676.78	343.39		
Acquired 09/10/10	24	16.90	405.60		410.64	5.04		
Acquired 12/16/10								
Total	122		\$1,738.99	17.1100	\$2,087.42	\$348.43	\$29.28	1.40
SEI INVESTMENTS CO								
SEIC	50	19.09	954.97	23.7900	1,189.50	234.53	10.00	0.84
Acquired 09/03/10								
SGS SOC GEN SURVEILLANC ADR								
SGSOY	83	14.94	1,240.02	16 8400	1,397.72	157.70	13.69	0.97
Acquired 09/02/10								
SIEMENS A G - ADR								
SI	11	94.80	1,042.80	124 2500	1,366.75	323.95	29.87	2.18
Acquired 09/02/10								
SILVER WHEATON CORP								
SLW	53	23.15	1,226.95	39.0400	2,069.12	842.17	N/A	N/A
Acquired 09/02/10								
SLM CORP								
SLM	85	11.74	997.90	12 5900	1,070.15	72.25	N/A	N/A
Acquired 09/03/10								
SMITH & NEPHEW PLC ADR								
SNN	19	42.07	799.33	52 5500	998.45	199.12	13.60	1.36
Acquired 09/02/10								

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM	30	45.14	1,354.20	58.4200	1,752.60	398.40	15.27	0.87
Acquired 09/02/10								
SODEXHO SPON ADR SDXAY	17	59.75	1,015.75	69.6500	1,184.05	168.30	25.63	2.16
Acquired 09/02/10								
SOLUTIA INC SOA	110	15.39	1,693.67	23.0800	2,538.80	845.13	N/A	N/A
Acquired 09/03/10								
SONY CORP ADR NEW SNE	11	32.58	358.49	35.7100	392.81	34.32	2.86	0.72
Acquired 11/01/10								
ST JUDE MEDICAL INC STJ	35	35.74	1,250.90	42.7500	1,496.25	245.35	N/A	N/A
Acquired 09/03/10								
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT	36	50.66	1,823.76		2,188.08	364.32		
Acquired 09/03/10	5	60.35	301.79		303.90	2.11		
Acquired 12/07/10								
Total	41		\$2,125.55	60.7800	\$2,491.98	\$366.43	\$12.30	0.49
SUN HUNG KAI PPTY'S LTD SPONSORED ADR HONG KONG SUHJY	45	14.26	641.70	16.4900	742.05	100.35	13.86	1.86
Acquired 09/02/10								
SWEDBANK AB-ADR SWDBY	46	11.88	546.48	14.0600	646.76	100.28	N/A	N/A
Acquired 09/02/10								
SYNOPSYS CORP SNPS	45	25.89	1,165.35	26.9100	1,210.95	45.60	N/A	N/A
Acquired 12/02/10								

STATEMENT D



DMAILONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TALISMAN ENERGY INC TLM Acquired 09/03/10	64	16.74	1,071.83	22 1900	1,420.16	348.33	15.61	1.09
TARGET CORP TGT Acquired 09/03/10	62	52.78	3,272.81	60.1300	3,728.06	455.25	62.00	1.66
TECK RESOURCES LTD CLASS B TCK Acquired 12/06/10	11	54.88	603.69	61 8300	680.13	76.44	6.44	0.94
TELEDYNE TECHNOLOGIES IN TDY Acquired 09/03/10	20	38.31	766.20	43 9700	879.40	113.20	N/A	N/A
TESCO CORP TESO Acquired 09/03/10	60	11 38	683.36	15.8800	952.80	269.44	N/A	N/A
TESCO PLC SPON ADR TSCDY Acquired 09/02/10	55	19 10	1,050.50	20.1800	1,109.90	59.40	31.90	2.87
TEVA PHARMACEUTICAL ADR INDS LTD TEVA Acquired 09/03/10	12	51 68	620.16	52.1300	625.56	5.40	8.00	1.27
TIME WARNER INC NEW TWX Acquired 10/13/10 Acquired 10/14/10 Acquired 12/21/10	35 1 14	31.54 31.32 31.81	1,103.98 31.32 445.45		1,125.95 32.17 450.38	21.97 0.85 4.93		
Total	50		\$1,580.75	32.1700	\$1,608.50	\$27.75	\$42.50	2.64
TNT NV-ADR TNTTY Acquired 09/02/10	46	26.75	1,230.50	26.3600	1,212.56	-17.94	30.13	2.48
TURKIYE GARANTI BANKASI ADR TKGBY Acquired 09/02/10	135	5.15	695.25	5.1500	695.25	0.00	10.12	1.45

STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

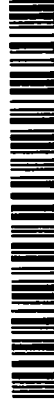
DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V ADR								
UN	57	27.48	1,566.36	31.4000	1,789.80	223.44	54.03	3.01
Acquired 09/02/10								
UNION PACIFIC CORP								
UNP	29	78.85	2,286.92		2,687.14	400.22		
Acquired 09/03/10	14	78.87	1,104.18		1,297.24	193.06		
Acquired 09/03/10	2	79.20	158.41		185.32	26.91		
Acquired 09/13/10								
Total	45		\$3,549.51	92.6600	\$4,169.70	\$620.19	\$68.40	1.64
UNITED RENTALS INC								
URI	40	22.72	909.15		910.00	0.85		
Acquired 12/08/10	13	23.28	302.66		295.75	-6.91		
Acquired 12/10/10								
Total	53		\$1,211.81	22.7500	\$1,205.75	-\$6.06	N/A	N/A
UNUM GROUP								
UNM	49	22.20	1,087.80		1,186.78	98.98		
Acquired 09/03/10	32	22.21	710.78		775.04	64.26		
Acquired 09/17/10								
Total	81		\$1,798.58	24.2200	\$1,961.82	\$163.24	\$29.97	1.53
V F CORPORATION								
VFC	20	75.50	1,510.00	86.1800	1,723.60	213.60	50.40	2.92
Acquired 09/03/10								
VALEO SPONSORED ADR								
VLEEY	23	27.63	635.69	28.4500	654.35	18.66	N/A	N/A
Acquired 10/22/10								
VIACOM INC CL B								
VIA/B	86	32.75	2,817.24	39.6100	3,406.46	589.22	51.60	1.51
Acquired 09/03/10								
VIRGIN MEDIA INC								
VMED	50	21.87	1,093.50	27.2400	1,362.00	268.50	8.00	0.58
Acquired 09/03/10								
VODAFONE GROUP PLC								
SPONSORED ADR NEW								
VOD	88	24.35	2,142.80	26.4400	2,326.72	183.92	114.75	4.93
Acquired 09/02/10								

STATEMENT D



DMA/LONG TERM GROWTH 500

001 PNY6 SR90

WELLS
FARGO

ADVISORS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WASTE CONNECTIONS INC WCN Acquired 09/03/10	67	26.16	1,753.20	27 5300	1,844.51	91.31	13.40	0.72
WELLS FARGO COMPANY WFC Acquired 09/09/10	69	25.67	1,771.85	30 9900	2,138.31	366.46	13.80	0.64
WHITING PETROLEUM CORP WLL Acquired 09/03/10	15	92.20	1,383.00	117 1900	1,757.85	374.85	N/A	N/A
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES WSH Acquired 09/02/10	39	30.19	1,177.41	34 6300	1,350.57	173.16	40.56	3.00
WOLVERINE WORLD WIDE INC WWW Acquired 09/03/10	21	27.54	578.34	31 8800	669.48	91.14	9.24	1.38
XL GROUP PLC SHS XL Acquired 09/03/10	60	19.06	1,143.60	21 8200	1,309.20	165.60	24.00	1.83
Total Stocks and ETFs			\$272,462.89		\$315,747.49	\$43,284.60	\$3,412.71	1.08
Total Stocks, options & ETFs			\$272,462.89		\$315,747.49	\$43,284.60	\$3,412.71	1.08

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.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I WBSIX Acquired 09/02/10	1,632 65400	19.63	32,049.00	24 0700	39,297.98	7,248.98	N/A	N/A

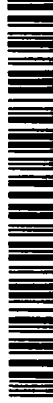
STATEMENT D

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DWS ADVISOR FDS								
RREEF GLOBAL REAL ESTATE								
SECS FD CL S								
RRGTX								
Acquired 09/02/10	1,293.36200	7.08	9,157.00		9,687.27	530.27		
Reinvestments	55.31400	7.19	397.71		414.31	16.60		
Total	1,348.67600		\$9,554.71	7.4900	\$10,101.58	\$546.87	\$476.08	4.71
DWS VALUE SER INC								
SMALL CAP VALUE FD CL S								
KDSSX								
Acquired 09/02/10	1,033.83900	31.00	32,049.00		38,458.80	6,409.80		
Reinvestments	5.91000	36.84	217.73		219.86	2.13		
Total	1,039.74900		\$32,266.73	37.2000	\$38,678.66	\$6,411.93	\$219.38	0.57
HARBOR FD INTL GROWTH								
FUND INSTL CLASS								
HAIGX								
Acquired 09/02/10	1,698.88700	10.78	18,314.00		21,015.22	2,701.22		
Reinvestments	31.42800	12.12	380.91		388.77	7.86		
Total	1,730.31500		\$18,694.91	12.3700	\$21,403.99	\$2,709.08	\$387.59	1.81
HARRIS ASSOC INVT TR								
OAKMARK INTL FUND CL I								
OAKIX								
Acquired 09/02/10	1,325.53600	17.27	22,892.00		25,728.64	2,836.64		
Reinvestments	10.99800	19.25	211.82		213.48	1.66		
Total	1,336.53400		\$23,103.82	19.4100	\$25,942.12	\$2,838.30	\$213.84	0.82
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10	903.05700	30.42	27,471.00		32,573.26	5,102.26		
Reinvestments	3.69600	35.02	129.44		133.32	3.88		
Total	906.75300		\$27,600.44	36.0700	\$32,706.58	\$5,106.14	\$129.66	0.40

STATEMENT D

DMAILONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

WELLS
FARGO

ADVISORS

Mutual Funds**Open End Mutual Funds continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL								
PCRIX	1,732.03000	7.93	13,735.00		16,090.54	2,355.54		
Acquired 09/02/10	49.99400	7.96	397.95		464.46	66.51		
Reinvestments								
Total	1,782.02400		\$14,132.95	9.2900	\$16,555.00	\$2,422.05	\$1,482.64	8.96
DREYFUS EMERGING MKTS FD CL I								
DRPEX	2,308.48700	11.90	27,471.00		31,279.98	3,808.98		
Acquired 09/02/10	13.69900	13.11	179.60		185.64	6.04		
Reinvestments								
Total	2,322.18600		\$27,650.60	13.5500	\$31,465.62	\$3,815.02	\$181.13	0.58
Total Open End Mutual Funds			\$185,053.16		\$216,151.53	\$31,098.37	\$3,090.32	1.43
Total Mutual Funds			\$185,053.16		\$216,151.53	\$31,098.37	\$3,090.32	1.43

STATEMENT D

DIMA/LONG TERM GROWTH 500

WSJ35FLT 011039 001201427435 N23NN NNNNNN NNNNNNNN 000015

001 PNY6 SR90



Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary				THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term				7,946.73	-13,388.35	-5,441.62
Long term				60,763.49	-85,003.49	-24,240.00
Total - Realized Gain/Loss				\$68,710.22	-\$98,391.84	-\$29,681.62

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	55.00000	10.0400	05/25/10	08/31/10	580.25	552.20	28.05
ADECCO SA-REG-UNSPON ADR	7.00000	20.0565	07/06/09	03/22/10	191.86	140.40	51.46
	23.00000	20.0565	07/06/09	04/07/10	655.91	461.30	194.61
Subtotal	30.00000				847.77	601.70	246.07
AEROPOSTALE INC	30.00000	22.3300	09/03/10	10/01/10	703.54	669.90	33.64

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.108

Page 40 of 87

Amended Date: 4/01/11

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)		5 00000	28.6600	09/03/10	11/15/10	156.31	143.30	13.01
		6.00000	28.6600	09/03/10	11/18/10	182.05	171.96	10.09
		38.00000	28.6600	09/03/10	11/19/10	1,154.67	1,089.08	65.59
Subtotal		49.00000				1,493.03	1,404.34	88.69
AGCO CORP		40 00000	37 1594	09/03/10	09/08/10	1,459.62	1,486.38	-26.76
AKTIEBOLAGET ELECTROLUX		14.00000	26.9635	06/10/09	01/14/10	725.38	377.49	347.89
ADR SPONS		4 00000	27.3328	07/06/09	01/14/10	207.26	109.34	97.92
		9.00000	27.3328	07/06/09	02/05/10	369.38	245.99	123.39
		18 00000	47.6223	05/11/10	08/31/10	695.46	857.20	-161.74
Subtotal		45.00000				1,997.48	1,590.02	407.46
ALLIANZ SE-ADR		17 00000	12 7400	04/07/10	08/31/10	172.75	216.58	-43.83
ALTERA CORPORATION		30 00000	24.4008	03/30/10	08/31/10	737.68	732.02	5.66
AMERICA MOVIL SAB DE CV		14.00000	44.9346	10/27/09	09/01/10	679.82	629.08	50.74
AMGEN INC		10 00000	54.5000	11/06/09	08/31/10	513.90	545.00	-31.10
ANSYS INC		3.00000	44.8849	10/13/10	12/02/10	152.22	134.66	17.56
ANTOFAGASTA PLC		3.00000	33 2500	09/02/10	11/11/10	142.19	99.75	42.44
ARM HOLDINGS PLC		20.00000	17.2073	09/03/10	09/10/10	367.48	344.15	23.33
SPONSORED ADR		11 00000	17.2073	09/03/10	09/24/10	217.69	189.28	28.41
		20.00000	17.2073	09/03/10	10/08/10	366.47	344.15	22.32
Subtotal		51.00000				951.64	877.58	74.06
ASTRAZENECA PLC		7.00000	45 0442	03/23/10	09/01/10	354.13	315.31	38.82
SPON ADR		2.00000	48.9125	07/09/10	09/01/10	101.18	97.83	3.35

STATEMENT E



001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 41 of 87

Amended Date: 4/01/11

WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		9.00000				455.31	413.14	42.17
AU OPTRONICS CORP-ADR		46.00000	12.8022	01/14/10	08/31/10	395.91	588.90	-192.99
		28.00000	11.6285	03/19/10	08/31/10	241.00	325.60	-84.60
Subtotal		74.00000				636.91	914.50	-277.59
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		2.00000	13.1391	07/14/09	01/19/10	43.04	26.28	16.76
		16.00000	13.1391	07/14/09	05/11/10	324.71	210.23	114.48
		24.00000	13.1391	07/14/09	06/14/10	476.88	315.33	161.55
Subtotal		42.00000				844.63	551.84	292.79
AVIVA PLC SPONSORED ADR		51.00000	11.4877	07/30/10	08/31/10	596.01	585.87	10.14
BAE SYSTEMS PLACE		18.00000	24.5212	01/14/10	09/01/10	334.07	441.38	-107.31
		2.00000	24.5212	01/14/10	10/12/10	44.69	49.04	-4.35
		17.00000	21.8950	02/05/10	10/12/10	379.95	372.22	7.73
		7.00000	21.8950	02/05/10	10/19/10	159.24	153.26	5.98
		18.00000	20.3717	05/11/10	10/19/10	409.50	366.69	42.81
Subtotal		62.00000				1,327.45	1,382.59	-55.14
BANCO BRADESCO SA SPONS ADR		49.00000	12.5229	04/30/09	02/05/10	786.12	563.53	222.59
		0.50000	0.0000	01/28/10	01/28/10	8.42	0.01	8.41
Subtotal		49.50000				794.54	563.54	231.00
BANCO DO BRASIL SA SPONSORED ADR		54.00000	15.8000	02/05/10	08/31/10	876.56	853.20	23.36
BANCO SANTANDER CENT HISPANO SPON ADR		32.00000	11.7502	07/06/09	06/01/10	323.09	376.01	-52.92
		49.00000	14.4057	08/10/09	06/01/10	494.74	705.88	-211.14

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.110

Page 42 of 87

Amended Date: 4/01/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	14.4057	08/10/09	06/14/10	74.61	100.84	-26.23
		29.00000	16.5194	11/05/09	06/14/10	309.14	479.06	-169.92
		32.00000	13.5815	03/23/10	06/14/10	341.12	434.61	-93.49
		149.00000				1,542.70	2,096.40	-553.70
								-10.43
BANK OF CHINA-UNSPON ADR		39.00000	12.7638	05/11/10	08/31/10	487.36	497.79	
BANK OF CHINA-UNSPON RTS ADR		64.00000	0.0000	12/14/10	12/15/10	29.04	0.01	29.03
BARCLAYS PLC ADR		28.00000	21.6372	03/19/10	08/31/10	517.86	605.84	-87.98
BAXTER INTERNATIONAL INC		40.00000	47.6459	05/03/10	09/01/10	1,737.96	1,905.84	-167.88
		10.00000	41.9997	06/16/10	09/01/10	434.50	420.00	14.50
		50.00000				2,172.46	2,325.84	-153.38
								-35.07
BAYER AG SPONSORED ADR		5.00000	67.7400	03/23/10	08/31/10	303.63	338.70	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR		28.00000	16.3538	11/06/09	08/31/10	481.86	457.91	23.95
		31.00000	15.6472	12/09/09	08/31/10	533.49	485.06	48.43
		36.00000	14.5200	03/19/10	08/31/10	619.54	522.72	96.82
		95.00000				1,634.89	1,465.69	169.20
								-7.28
BECTON DICKINSON & CO		16.00000	69.3081	09/30/09	08/31/10	1,101.65	1,108.93	
BHP BILLITON LTD SPON ADR		14.00000	70.2000	09/02/10	11/10/10	1,253.02	982.80	270.22
BOK FINL CORP NEW		20.00000	46.1500	09/03/10	09/13/10	898.91	923.00	-24.09
BP PLC SPONS ADR		12.00000	38.3213	07/30/10	08/31/10	416.40	459.86	-43.46
BRITISH AMERN TOB PLC SPON ADR		18.00000	65.5789	06/14/10	08/31/10	1,224.58	1,180.42	44.16
		5.00000	64.6343	06/18/10	08/31/10	340.17	323.17	17.00
		23.00000				1,564.75	1,503.59	61.16
								20.56
BT GROUP PLC-ADR		13.00000	16.8905	07/06/09	03/19/10	240.13	219.57	

001 / PNY6 / SR90

STATEMENT E



THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,111

Page 43 of 87

Amended Date: 4/01/11



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		23.00000	20.9888	09/03/09	03/19/10	424.86	482.74	-57.88
		36.00000				664.99	702.31	-37.32
	Subtotal							
CBS CORP CL B		47.00000	15.2200	09/03/10	12/08/10	845.57	715.34	130.23
CGG VERITAS		20.00000	20.4808	06/14/10	08/31/10	334.73	409.62	-74.89
CHANGYOU COM LTD								
ADR REPSTG CLASS A SHS		33.00000	27.3000	09/02/10	12/09/10	937.77	900.90	36.87
CHINA PETROLEUM & CHEM CORP		5.00000	80.4855	06/14/10	08/31/10	396.79	402.43	-5.64
CIA SANEAMIENTO BASICO DE-ADR		12.00000	38.9102	01/14/10	08/31/10	469.31	466.92	2.39
CME GROUP INC		4.00000	265.4800	09/03/10	12/20/10	1,286.51	1,061.92	224.59
COCA-COLA COMPANY		25.00000	52.9205	02/26/10	08/31/10	1,379.22	1,323.01	56.21
		24.00000	54.4994	03/19/10	08/31/10	1,324.06	1,307.99	16.07
		42.00000	53.0243	05/14/10	08/31/10	2,317.11	2,227.02	90.09
	Subtotal	91.00000				5,020.39	4,858.02	162.37
CROWN HOLDINGS INC		40.00000	28.3000	09/03/10	09/17/10	1,138.42	1,132.00	6.42
CVS CAREMARK CORP		35.00000	30.8292	11/19/09	08/31/10	950.27	1,079.02	-128.75
		36.00000	32.8696	01/06/10	08/31/10	977.43	1,183.31	-205.88
		24.00000	32.8696	01/06/10	09/01/10	664.17	788.87	-124.70
		20.00000	33.8825	01/15/10	09/01/10	553.47	677.65	-124.18
		15.00000	33.8468	01/20/10	09/01/10	415.11	507.70	-92.59
		20.00000	33.3851	01/21/10	09/01/10	553.48	667.70	-114.22
		25.00000	28.9931	08/19/10	09/01/10	691.85	724.83	-32.98
	Subtotal	175.00000				4,805.78	5,629.08	-823.30
DANSKE BANK A/S		41.00000	12.5800	09/03/09	08/31/10	445.65	515.78	-70.13
		29.00000	13.1818	10/01/09	08/31/10	315.22	382.27	-67.05

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.112

Page 44 of 87

Amended Date: 4/01/11

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		40.00000	11.9900	11/05/09	08/31/10	434.80	479.60	-44.80
DEUTSCHE TELEKOM AG		110.00000				1,195.67	1,377.65	-181.98
SPON ADR		11.00000	10.8972	05/07/09	03/19/10	146.40	119.87	26.53
		12.00000	11.1166	06/10/09	03/19/10	159.71	133.40	26.31
Subtotal		23.00000				306.11	253.27	52.84
DYCOM INDUSTRIES INC		65.00000	5.3091	03/19/09	02/11/10	505.23	345.09	160.14
E ON-AG-SPON ADR		11.00000	37.1394	04/07/10	08/31/10	308.44	408.53	-100.09
EDF - UNSPON ADR		10.00000	11.4614	11/05/09	08/31/10	79.09	114.61	-35.52
		33.00000	11.1122	11/06/09	08/31/10	261.00	366.70	-105.70
		36.00000	10.3676	03/23/10	08/31/10	284.73	373.23	-88.50
Subtotal		79.00000				624.82	854.54	-229.72
ELDORADO GOLD CORP NEW		28.00000	19.4600	09/02/10	11/12/10	495.77	544.88	-49.11
ELECTRONIC ARTS INC		35.00000	18.6853	11/06/09	08/31/10	519.40	653.99	-134.59
ENCANA CORP		13.00000	31.3950	05/11/10	09/01/10	367.11	408.14	-41.03
ENEL SOCIETA PER AZIONI								
ADR		73.00000	5.6426	08/10/09	01/14/10	436.18	411.92	24.26
		80.00000	5.6426	08/10/09	02/05/10	399.35	451.40	-52.05
Subtotal		153.00000				835.53	863.32	-27.79
ENI S P A		10.00000	46.2657	03/19/10	09/01/10	410.90	462.66	-51.76
SPON ADR		47.00000	13.7200	12/09/09	08/31/10	519.36	644.84	-125.48
ESPRIT HLDGS LTD		25.00000	14.8953	01/14/10	08/31/10	276.25	372.38	-96.13
SPONSORED ADR		30.00000	13.5835	05/11/10	08/31/10	331.52	407.51	-75.99
Subtotal		102.00000				1,127.13	1,424.73	-297.60
FEI COMPANY		45.00000	17.6100	09/03/10	11/09/10	1,003.70	792.45	211.25

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 45 of 87

Amended Date: 4/01/11

WELLS FARGO

ADVISORS

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST POTOMAC REALTY TR		45.00000	15.6760 15.7350	05/05/10	08/31/10	667.95	705.42 708.08	-37.47
		25.00000	15.6864 15.7458	05/06/10	08/31/10	371.09	392.16 393.65	-21.07
Subtotal		70.00000				1,039.04	1,097.58 1,101.73	-58.54
FISERV INC		20.00000	52.8800	09/03/10	10/25/10	1,104.01	1,057.60	46.41
		15.00000	52.8800	09/03/10	12/08/10	883.36	793.20	90.16
Subtotal		35.00000				1,987.37	1,850.80	136.57
FLOWERS FOODS INC		35.00000	25.6594	09/03/10	10/13/10	859.81	898.08	-38.27
FMC TECHNOLOGIES INC		10.00000	66.9500	09/03/10	10/06/10	701.84	669.50	32.34
FRANCE TELECOM SPON ADR		11.00000	25.6200	12/09/09	08/31/10	223.55	281.82	-58.27
F5 NETWORKS INC		6.00000	93.8800	09/03/10	10/08/10	562.31	563.28	-0.97
		4.00000	93.8800	09/03/10	12/16/10	532.39	375.52	156.87
Subtotal		10.00000				1,094.70	938.80	155.90
GAZPROM O A O SPONSORED ADR		18.00000	24.8523	11/05/09	08/31/10	366.57	447.34	-80.77
		26.00000	22.5658	03/22/10	08/31/10	529.50	586.71	-57.21
Subtotal		44.00000				896.07	1,034.05	-137.98
HALLIBURTON COMPANY		4.00000	30.3600	09/03/10	12/09/10	161.66	121.44	40.22
HEALTHWAYS INC		95.00000	16.2603	04/30/10	08/31/10	1,181.26	1,544.73	-363.47
		9.00000	16.2405	05/03/10	08/31/10	111.91	146.17	-34.26
Subtotal		104.00000				1,293.17	1,690.90	-397.73
HEARTLAND EXPRESS INC		70.00000	15.5700	09/03/10	09/23/10	1,007.44	1,089.90	-82.46
HEXCEL CORP NEW		72.00000	12.5380	01/21/10	08/31/10	1,225.55	902.74	322.81

STATEMENT E

001 / PNY6 / SR90

Amended Date: 4/01/11

Short Term	Continued	Quantity	Adj Price/ Orig Price	Acquired Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
DESCRIPTION							
HSBC HOLDINGS PLC-SPON							
ADR		6.00000	50.3600	09/02/10	316.56	302.16	14.40
IHS INC CL A		15.00000	64.3299	09/03/10	1,068.95	964.95	104.00
IMPERIAL TOB GROUP PLC							
SPONSORED ADR		17.00000	56.6171	06/14/10	939.26	962.49	-23.23
		5.00000	57.4165	06/18/10	276.26	287.08	-10.82
Subtotal		22.00000			1,215.52	1,249.57	-34.05
INTERCONTINENTALEXCHANGE							
INC		10.00000	102.1400	09/03/10	1,126.39	1,021.40	104.99
INTL RECTIFIER CORP		2.00000	20.2600	01/21/10	37.05	40.52	-3.47
ISRAEL CHEMICALS-UNSPON							
ADR		37.00000	12.0254	08/10/09	433.12	444.94	-11.82
ITRON INC		20.00000	81.1624	04/30/10	1,079.98	1,623.25	-543.27
JOHNSON & JOHNSON		10.00000	60.9798	09/09/09	571.54	609.80	-38.26
JOS A BANK CLOTHIERS INC		0.50000	0.0000	08/18/10	19.20	---	19.20
KB FINANCIAL GROUP INC							
ADR		7.00000	47.6738	04/07/10	283.99	333.72	-49.73
KDDI CORP-UNSPONSORED							
ADR		11.00000	54.9174	02/05/10	530.10	604.09	-73.99
		8.00000	47.5449	05/11/10	385.53	380.36	5.17
Subtotal		19.00000			915.63	984.45	-68.82
KENDLE INTL INC		5.00000	14.3837	09/09/09	40.13	71.92	-31.79
		29.00000	15.7853	09/11/09	232.76	457.77	-225.01
Subtotal		34.00000			272.89	529.69	-256.80
KENEXA CORP		40.00000	11.6851	07/16/10	429.99	467.40	-37.41
		15.00000	11.8501	07/19/10	161.24	177.75	-16.51
		10.00000	11.9795	07/21/10	107.50	119.80	-12.30



STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 47 of 87

Amended Date: 4/01/11

WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		16.00000	12.4714	08/06/10	08/31/10	172.00	199.54	-27.54
KIMBERLY-CLARK CORP		81.00000				870.73	964.49	-93.76
Subtotal		5.00000	66.0000	09/03/10	09/22/10	333.51	330.00	3.51
KONINKLIJKE DSM NV-ADR		32.00000	11.7204	11/06/09	07/09/10	333.19	375.06	-41.87
		6.00000	11.7204	11/06/09	08/31/10	61.95	70.32	-8.37
		24.00000	11.8000	01/25/10	08/31/10	247.85	283.20	-35.35
Subtotal		62.00000				642.99	728.58	-85.59
LABORATORY CORP OF AMER HLDGS		14.00000	63.9796	09/22/09	05/03/10	1,096.58	895.72	200.86
		12.00000	63.9796	09/22/09	05/14/10	923.98	767.75	156.23
		15.00000	66.1875	09/29/09	05/14/10	1,154.98	992.81	162.17
Subtotal		41.00000				3,175.54	2,656.28	519.26
LASALLE HOTEL PPTYS REIT COM SH BEN INT		10.00000	22.8400	09/03/10	10/26/10	237.47	228.40	9.07
		25.00000	22.8400	09/03/10	10/27/10	590.62	571.00	19.62
Subtotal		35.00000				828.09	799.40	28.69
LENOVO GROUP LTD ADR		60.00000	5.8978	04/30/09	03/19/10	830.21	353.87	476.34
LOWES COMPANIES INC		71.00000	21.9370	09/03/10	11/15/10	1,535.31	1,557.53	-22.22
MACQUARIE GROUP LTD ADR		7.00000	33.3218	06/11/09	05/11/10	289.92	233.26	56.66
MARKS & SPENCER PLC-ADR		49.00000	13.0400	12/09/09	08/31/10	513.67	638.96	-125.29
		17.00000	12.2634	01/14/10	08/31/10	178.22	208.48	-30.26
Subtotal		66.00000				691.89	847.44	-155.55
MASTERCARD INC CL A		10.00000	206.2894	09/03/10	12/21/10	2,236.30	2,062.89	173.41
MEAD JOHNSON NUTRITION CO		35.00000	42.5602	12/16/09	08/31/10	1,789.86	1,489.61	300.25
MERCK & CO INC NEW		20.00000	36.5980	12/02/09	08/31/10	694.07	731.96	-37.89

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.116

Page 48 of 87

Amended Date: 4/01/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		17.00000	36.0894	09/09/10	12/20/10	620.88	613.52	7.36
		37.00000				1,314.95	1,345.48	-30.53
	Subtotal							
MITSUBISHI CORP ADR		12.00000	53.2707	01/14/10	08/31/10	513.35	639.25	-125.90
		7.00000	51.6470	03/19/10	08/31/10	299.45	361.53	-62.08
		7.00000	45.8969	05/11/10	08/31/10	299.46	321.28	-21.82
		26.00000				1,112.26	1,322.06	-209.80
	Subtotal							
MITSUI & CO LTD ADR		2.00000	340.8085	03/19/10	08/31/10	521.84	681.62	-159.78
		1.00000	262.0000	07/09/10	08/31/10	260.92	262.00	-1.08
		3.00000				782.76	943.62	-160.86
	Subtotal							
MONSANTO CO NEW		30.00000	68.9981	10/30/09	08/31/10	1,616.97	2,069.94	-452.97
		5.00000	81.8074	01/21/10	08/31/10	269.49	409.04	-139.55
		10.00000	77.0000	01/27/10	08/31/10	538.99	770.00	-231.01
		5.00000	75.9652	02/05/10	08/31/10	269.50	379.83	-110.33
		5.00000	71.7938	03/09/10	08/31/10	269.50	358.97	-89.47
		55.00000				2,964.45	3,987.78	-1,023.33
	Subtotal							
NASDAQ OMX GROUP		35.00000	20.8083	09/09/09	08/31/10	629.99	728.29	-98.30
		25.00000	18.5751	05/21/10	08/31/10	450.00	464.38	-14.38
		60.00000				1,079.99	1,192.67	-112.68
	Subtotal							
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW		9.00000	25.1642	03/23/10	08/31/10	185.70	226.48	-40.78
		15.00000	37.2295	11/02/09	08/31/10	598.50	558.44	40.06
		30.00000	37.2000	11/19/09	08/31/10	1,197.00	1,116.00	81.00
		45.00000				1,795.50	1,674.44	121.06
	Subtotal							
NETFLIX COM INC		4.00000	138.9894	09/03/10	09/23/10	645.47	555.96	89.51
		3.00000	138.9894	09/03/10	11/30/10	612.40	416.97	195.43

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 49 of 87

Amended Date: 4/01/11

WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		7.00000				1,257.87	972.93	284.94
NEW WORLD DEV LTD SPONS ADR (HONG KONG)		60.00000	4.3178	09/30/09	08/31/10	189.22	259.07	-69.85
		25.00000	4.3500	10/01/09	08/31/10	78.84	108.75	-29.91
		95.00000	3.5600	01/25/10	08/31/10	299.63	338.20	-38.57
Subtotal		180.00000				567.69	706.02	-138.33
NEXEN INC		23.00000	23.4232	11/05/09	08/31/10	433.28	538.73	-105.45
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		15.00000	21.5149	12/09/09	09/01/10	326.70	322.72	3.98
NOBLE ENERGY INC		10.00000	73.8700	09/03/10	10/11/10	775.75	738.70	37.05
NOKIA CORP SPONSORED ADR		2.00000	13.3000	08/07/09	07/22/10	18.32	26.60	-8.28
		31.00000	13.3000	08/07/09	07/30/10	286.49	412.30	-125.81
		35.00000	12.4200	08/19/09	07/30/10	323.47	434.70	-111.23
		9.00000	13.0849	11/05/09	07/30/10	83.18	117.76	-34.58
Subtotal		77.00000				711.46	991.36	-279.90
NORTHERN TRUST CORP		25.00000	48.6800	09/03/10	10/27/10	1,238.29	1,217.00	21.29
NOVARTIS AG SPON ADR		9.00000	49.3859	07/09/10	08/31/10	473.31	444.47	28.84
OLD MUTUAL PLC ADR		5.00000	14.6903	11/05/09	08/31/10	77.06	73.45	3.61
		26.00000	14.5364	11/06/09	08/31/10	400.77	377.95	22.82
Subtotal		31.00000				477.83	451.40	26.43
ORIX CORP SPONSORED ADR		9.00000	36.7648	11/06/09	08/31/10	336.22	330.88	5.34
OWENS ILLINOIS INC NEW		35.00000	28.0594	09/03/10	10/13/10	925.80	982.08	-56.28
PENN WEST ENERGY TRUST		22.00000	18.7240	05/11/10	08/31/10	417.76	411.93	5.83

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,118

Page 50 of 87

Amended Date: 4/01/11

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Subtotal	18.00000	20.2455	06/14/10	08/31/10	341.81	364.42	-22.61
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	40.00000				759.57	776.35	-16.78
Subtotal	15.00000	35.9900	09/02/10	11/02/10	516.80	539.85	-23.05
PFIZER INCORPORATED	70.00000	19.9200	01/19/10	08/31/10	1,110.51	1,394.40	-283.89
PHILIP MORRIS INTERNATIONAL INC	7.00000	53.9800	09/03/10	09/27/10	389.59	377.86	11.73
QUALCOMM INC	30.00000	43.6568	11/06/09	07/12/10	1,048.73	1,309.70	-260.97
QUEST SOFTWARE INC	40.00000	22.4700	09/03/10	10/12/10	948.98	898.80	50.18
RAYMOND JAMES FINANCIAL INC	22.00000	26.4980	01/21/10	08/31/10	506.69	582.96	-76.27
Subtotal	8.00000	204.8641	12/09/09	09/01/10	430.95	409.73	21.22
RIO TINTO PLC SPONSORED ADR	8.00000	238.0380	01/14/10	09/01/10	430.95	476.08	-45.13
Subtotal	12.00000	189.9598	02/05/10	09/01/10	646.43	569.88	76.55
ROCKWELL COLLINS	4.00000	222.9287	03/19/10	09/01/10	215.47	222.93	-7.46
ROLLS ROYCE GROUP S A	9.00000	49.4054	06/18/10	09/01/10	484.83	444.65	40.18
ROVI CORP	20.00000	57.7300	09/03/10	11/19/10	1,675.71	2,123.27	-447.56
RWE AKTIENGESELLSCHAFT SPONSORED ADR	3.00000	36.5508	09/03/09	08/31/10	377.76	328.96	48.80
SANMINA-SCI CORP	214.00000	44.0294	09/03/10	09/20/10	903.12	880.59	22.53
SANOFI-AVENTIS ADR	3.00000	73.1732	04/06/09	01/14/10	296.70	219.52	77.18
SCHLUMBERGER LTD	17.00000	12.0074	01/21/10	08/31/10	1,964.22	2,569.58	-605.36
Subtotal	15.00000	36.8930	04/07/10	08/31/10	486.44	627.18	-140.74
Subtotal	5.00000	57.8753	06/10/10	08/31/10	807.88	868.13	-60.25
Subtotal	5.00000	54.8032	07/01/10	08/31/10	269.30	274.02	-4.72

STATEMENT E

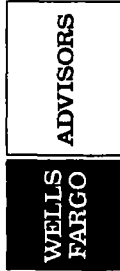
001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.119

Page 51 of 87

Amended Date: 4/01/11



Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		20.00000				1,077.18	1,142.15	-64.97
SEAGATE TECHNOLOGY PLC		110.00000	11.1439	08/18/10	08/31/10	1,138.44	1,225.83	-87.39
SHERWIN WILLIAMS CO		24.00000	65.8498	03/24/10	08/31/10	1,650.21	1,580.40	69.81
SILICONWARE PRECISION INDS CO. -ADR		20.00000	7.3172	04/30/09	01/14/10	149.04	146.34	2.70
		29.00000	7.4299	05/01/09	01/14/10	216.11	215.47	0.64
Subtotal		49.00000				365.15	361.81	3.34
SONIC CORP		82.00000	11.8062	04/30/10	08/31/10	640.96	968.11	-327.15
SONICWALL INC CHG		64.00000	7.9964	01/21/10	07/27/10	736.00	511.77	224.23
SONY CORP ADR NEW		12.00000	38.7547	03/19/10	08/31/10	335.40	465.06	-129.66
		12.00000	31.3360	07/30/10	08/31/10	335.40	376.03	-40.63
Subtotal		24.00000				670.80	841.09	-170.29
SPDR DJ WILSHIRE INTLETF		39.00000	32.9239	02/05/10	08/31/10	1,376.99	1,284.03	92.96
REAL ESTATE								
SRA INTERNATIONAL IN-CL A		72.00000	22.6411	05/05/10	08/31/10	1,381.07	1,630.16	-249.09
STANDARD BANK GROUP LTD UNSPONSORED ADR		18.00000	27.8896	09/23/09	01/14/10	496.43	502.02	-5.59
		1.00000	27.8896	09/23/09	02/05/10	25.59	27.88	-2.29
		13.00000	25.8316	10/01/09	02/05/10	332.80	335.81	-3.01
Subtotal		32.00000				854.82	865.71	-10.89
STERILITE INDUSTRIES INDIA LTD		20.00000	13.9700	09/02/10	12/02/10	298.55	279.40	19.15
SUMITOMO MITSUI FINL GROUP INC ADR		72.00000	3.5609	11/05/09	08/31/10	210.28	256.38	-46.10
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		76.00000	10.1355	05/11/10	08/31/10	717.42	770.30	-52.88

STATEMENT E

001 / PNY6 / SR90

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THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.120

Page 52 of 87

Amended Date: 4/01/11

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		TELSTRA CORPORATION LTD SPON ADR	34.00000	14.5598	03/19/10	08/31/10	415.34	495.03	-79.69
		TEVA PHARMACEUTICAL ADR INDS LTD	12.00000	51.5100	09/02/10	12/16/10	628.82	618.12	10.70
			22.00000	51.6800	09/03/10	12/16/10	1,152.84	1,136.96	15.88
		Subtotal	34.00000				1,781.66	1,755.08	26.58
		THERMO FISHER SCIENTIFIC INC	15.00000	51.1454	06/10/10	08/31/10	631.78	767.18	-135.40
			5.00000	47.9148	07/01/10	08/31/10	210.60	239.57	-28.97
		Subtotal	20.00000				842.38	1,006.75	-164.37
		TRAVELERS COS INC/ THE	21.00000	50.9600	09/03/10	11/22/10	1,153.59	1,070.16	83.43
		TRUSTMARK CORP	16.00000	23.9875	01/21/10	08/31/10	304.12	383.80	-79.68
		TURKIYE GARANTI BANKASI ADR	143.00000	4.5318	05/11/10	08/31/10	681.23	648.05	33.18
		ULTRAPAR PARTICIPACOE S A	18.00000	55.1500	09/02/10	12/03/10	1,086.17	992.70	93.47
		UNION PACIFIC CORP	5.00000	78.8594	09/03/10	10/19/10	422.94	394.30	28.64
		UNITED BANKSHARES INC W VA	34.00000	22.7148	01/21/10	08/31/10	780.58	772.30	8.28
		UNITED MICROELECTRONICS CORP ADR	215.00000	3.4091	11/05/09	08/31/10	552.94	732.96	-180.02
			66.00000	4.1513	01/14/10	08/31/10	169.74	273.99	-104.25
			222.00000	3.6200	03/19/10	08/31/10	570.96	803.64	-232.68
		Subtotal	503.00000				1,293.64	1,810.59	-516.95
		VALE SA ADR REPSTG PFD	35.00000	26.3195	03/19/10	08/31/10	816.66	921.18	-104.52
			20.00000	24.4433	07/30/10	08/31/10	466.67	488.87	-22.20
		Subtotal	55.00000				1,283.33	1,410.05	-126.72
		VISA INC CLASS A	25.00000	76.1171	06/10/10	08/31/10	1,737.46	1,902.93	-165.47

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.121

Page 53 of 87

Amended Date: 4/01/11



Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		5.00000	72.1328	06/29/10	08/31/10	347.50	360.66	-13.16
Subtotal		30.00000				2,084.96	2,263.59	-178.63
VIVENDI-UNSPON ADR		30.00000	28.5440	09/03/09	08/31/10	695.81	856.32	-160.51
		15.00000	31.3135	10/01/09	08/31/10	347.91	469.70	-121.79
		13.00000	28.7197	11/06/09	08/31/10	301.53	373.36	-71.83
Subtotal		58.00000				1,345.25	1,699.38	-354.13
VODAFONE GROUP PLC SPONSORED ADR NEW		17.00000	22.8340	11/05/09	08/31/10	407.45	388.18	19.27
WASTE CONNECTIONS INC		0.50000	0.0000	11/15/10	11/15/10	13.07	0.01	13.06
WELLS FARGO COMPANY		55.00000	25.2634	08/19/10	08/31/10	1,273.03	1,389.49	-116.46
WOLSELEY PLC -ADS		234.00000	1.9047	07/06/09	05/11/10	514.60	445.70	68.90
		88.00000	1.9047	07/06/09	06/14/10	203.52	167.61	35.91
		175.00000	2.4485	09/30/09	06/14/10	404.75	428.49	-23.74
Subtotal		497.00000				1,122.87	1,041.80	81.07
WOLVERINE WORLD WIDE INC		24.00000	27.5400	09/03/10	12/08/10	744.03	660.96	83.07
WONDER AUTO TECHNOLOGY INC		12.00000	13.4935	12/04/09	01/21/10	142.95	161.93	-18.98
		2.00000	13.4935	12/04/09	06/23/10	16.21	26.99	-10.78
		51.00000	13.4935	12/04/09	08/31/10	392.47	688.16	-295.69
		89.00000	13.5219	12/07/09	08/31/10	684.92	1,203.45	-518.53
Subtotal		154.00000				1,236.55	2,080.53	-843.98
WPP PLC ADR		10.00000	39.2697	08/10/09	04/07/10	528.01	392.70	135.31
		7.00000	39.2697	08/10/09	05/11/10	348.49	274.88	73.61
		11.00000	43.1970	09/30/09	05/11/10	547.64	475.17	72.47
Subtotal		28.00000				1,424.14	1,142.75	281.39
XSTRATA PLC -ADR		5.00000	3.2425	11/05/09	08/31/10	15.21	16.21	-1.00

STATEMENT E

001 / PNY6 / SR90

Amended Date: 4/01/11

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		138.00000	3 2708	11/06/09	08/31/10	420.05	451.37	-31.32
		126.00000	3.4393	12/09/09	08/31/10	383.52	433.35	-49.83
		135.00000	2.9849	02/05/10	08/31/10	410.92	402.96	7.96
		173.00000	3.1396	05/11/10	08/31/10	526.58	543.15	-16.57
		106.00000	3 2089	07/30/10	08/31/10	322.66	340.14	-17.48
Subtotal		683.00000				2,078.94	2,187.18	-108.24
YAHOO INC		95.00000	15.4467	12/02/09	08/31/10	1,242.58	1,467.44	-224.86
YANZHOU COAL MNG LTD								
SPONSORED ADR REPSTG								
H H SHS		21 00000	23.4325	01/14/10	09/01/10	449.81	492.08	-42.27
Total - Short Term						\$147,080.20	\$152,502.62	-5,422.42
							\$152,506.77	

Long Term	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION						
ABB LTD- SPONS ADR	13 9302 14 8390	04/24/09	08/31/10	667.07	487.56 519.37	179.51
QUANTITY	35.00000					
ACTIVISION BLIZZARD INC	9.2445	01/21/09	08/31/10	527.48	462.23	65.25
	9 2385	02/12/09	08/31/10	949.48	831.47	118.01
QUANTITY	90.00000					
Subtotal	140.00000			1,476.96	1,293.70	183.26
AEON COMPANY LTD- UNSPON ADR	9.6093	06/10/09	08/31/10	436.01	393.98	42.03
	9.6148	07/06/09	08/31/10	297.77	269.21	28.56
QUANTITY	28.00000					
Subtotal	69.00000			733.78	663.19	70.59
AGILENT TECH INC	31.9783	01/13/06	03/30/10	865.03	799.46	65.57
	31 9783	01/13/06	08/31/10	1,314.53	1,534.95	-220.42
QUANTITY	25.00000					
	35 3162	04/19/07	08/31/10	684.65	882.91	-198.26
QUANTITY	25.00000					



THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.123

Page 55 of 87

Amended Date: 4/01/11

WELLS
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ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC								
		30.00000	31.9990	02/12/08	08/31/10	821.58	959.97	-138.39
		20.00000	19.4396	11/13/08	08/31/10	547.72	388.79	158.93
		15.00000	16.0681	02/18/09	08/31/10	410.80	241.02	169.78
	Subtotal	163.00000				4,644.31	4,807.10	-162.79
ALLIANZ SE-ADR								
		2.00000	14.7662	10/31/08	01/21/10	53.43	29.54	23.89
		2.00000	14.7662	10/31/08	06/23/10	90.28	29.54	60.74
		61.00000	14.7662	10/31/08	08/31/10	2,790.70	900.72	1,889.98
		35.00000	14.6026	12/10/08	08/31/10	1,601.22	511.09	1,090.13
		25.00000	18.4436	07/10/09	08/31/10	1,143.73	461.09	682.64
		25.00000	16.6924	07/30/09	08/31/10	1,143.73	417.31	726.42
		25.00000	17.6897	08/18/09	08/31/10	1,143.73	442.24	701.49
	Subtotal	175.00000				7,966.82	2,791.53	5,175.29
AMAZON COM INC								
		3.00000	18.5208	10/31/06	08/31/10	30.48	55.56	-25.08
		98.00000	20.6175	03/27/07	08/31/10	995.81	2,020.52	-1,024.71
		49.00000	21.8908	05/24/07	08/31/10	497.91	1,072.65	-574.74
		25.00000	19.3014	05/19/08	08/31/10	254.04	482.54	-228.50
	Subtotal	175.00000				1,778.24	3,631.27	-1,853.03
AMCOR LTD								
		20.00000	33.2499	06/08/06	08/31/10	2,456.95	665.00	1,791.95
		30.00000	26.0489	08/01/06	08/31/10	3,685.44	781.47	2,903.97
	Subtotal	50.00000				6,142.39	1,446.47	4,695.92
AMERICAN TOWER CORP								
		3.00000	21.9209	07/24/08	03/19/10	66.29	65.76	0.53
		17.00000	14.6000	12/01/08	03/19/10	375.70	248.20	127.50
	Subtotal	20.00000				441.99	313.96	128.03
		12.00000	29.4930	06/20/06	08/31/10	553.91	353.91	200.00

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,124

Page 56 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC		10.00000	68.5384	04/20/06	08/31/10	513.89	685.38	-171.49
		55.00000	43.1587	04/15/08	08/31/10	2,826.39	2,373.73	452.66
Subtotal		65.00000				3,340.28	3,059.11	281.17
ANADARKO PETROLEUM CORP		20.00000	52.3550	01/17/06	06/10/10	768.75	1,047.10	-278.35
		40.00000	52.3550	01/17/06	08/31/10	1,827.96	2,094.20	-266.24
		20.00000	48.4611	02/14/06	08/31/10	913.98	969.22	-55.24
		40.00000	41.6100	09/25/06	08/31/10	1,827.98	1,664.40	163.58
Subtotal		120.00000				5,338.67	5,774.92	-436.25
ANSYS INC		2.00000	45.1950	08/16/06	01/21/10	83.79	90.39	-6.60
		14.37931	45.1950	08/16/06	08/31/10	561.04	649.87	-88.83
		8.62069	45.1950	11/07/06	08/31/10	336.35	389.60	-53.25
		25.00000	29.9181	12/19/08	08/31/10	975.45	747.95	227.50
Subtotal		50.00000				1,956.63	1,877.81	78.82
ARRIS GROUP INC		10.00000	7.1291	04/25/08	01/21/10	111.93	71.30	40.63
		140.00000	7.1291	04/25/08	08/31/10	1,192.77	998.07	194.70
Subtotal		150.00000				1,304.70	1,069.37	235.33
ASTRAZENECA PLC SPON ADR		13.00000	35.8738	04/06/09	09/01/10	657.65	466.36	191.29
		9.00000	43.7062	07/06/09	09/01/10	455.30	393.36	61.94
		11.00000	46.0411	08/10/09	09/01/10	556.48	506.45	50.03
Subtotal		33.00000				1,669.43	1,366.17	303.26
AU OPTRONICS CORP-ADR		76.00000	5.9335	12/01/08	08/31/10	654.11	439.08	215.03
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		6.00000	9.9480	01/16/09	01/19/10	129.11	59.68	69.43
AUTODESK INC		40.00000	42.5960	01/17/06	08/31/10	1,092.92	1,703.84	-610.92

STATEMENT E

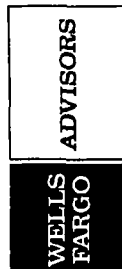


001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 57 of 87

Amended Date: 4/01/11



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.00000	37.3849	02/10/06	08/31/10	683.07	934.62	-251.55
		15.00000	32.9997	02/27/08	08/31/10	409.85	495.00	-85.15
		80.00000				2,185.84	3,133.46	-947.62
	Subtotal							
BANK NEW YORK MELLON CORP		55.00000	34.9948	09/03/08	08/31/10	1,318.12	1,924.71	-606.59
		35.00000	30.0099	09/18/08	08/31/10	838.81	1,050.35	-211.54
		10.00000	30.1469	11/13/08	08/31/10	239.66	301.47	-61.81
		35.00000	22.6802	02/20/09	08/31/10	838.81	793.81	45.00
	Subtotal	135.00000				3,235.40	4,070.34	-834.94
BARCLAYS PLC ADR		14.00000	56.3471	07/03/07	08/31/10	258.92	788.85	-529.93
		5.00000	52.9248	08/13/07	08/31/10	92.47	264.62	-172.15
		3.00000	31.6078	03/17/08	08/31/10	55.48	94.82	-39.34
		9.00000	28.6783	06/05/08	08/31/10	166.45	258.10	-91.65
		17.00000	26.6416	06/25/08	08/31/10	314.41	452.91	-138.50
	Subtotal	48.00000				887.73	1,859.30	-971.57
BASF SE SPONSORED ADR		6.00000	47.4056	01/24/07	01/14/10	369.91	284.44	85.47
		8.00000	47.4056	01/24/07	02/05/10	427.65	379.24	48.41
		11.00000	47.4056	01/24/07	03/22/10	654.25	521.45	132.80
	Subtotal	25.00000				1,451.81	1,185.13	266.68
BAYER AG SPONSORED ADR		5.00000	57.8087	01/16/09	08/31/10	303.61	289.04	14.57
		7.00000	54.2900	02/19/09	08/31/10	425.06	380.03	45.03
		5.00000	46.1661	03/17/09	08/31/10	303.62	230.83	72.79
		2.00000	51.5000	07/14/09	08/31/10	121.45	103.00	18.45
	Subtotal	19.00000				1,153.74	1,002.90	150.84
BECTON DICKINSON & CO		46.00000	67.2500	06/04/09	08/31/10	3,167.21	3,093.50	73.71
BED BATH & BEYOND INC		15.00000	37.1064	01/17/06	08/31/10	536.98	556.59	-19.61

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.126

Page 58 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BHP BILLITON LTD								
SPON ADR		35.00000	36.1871	09/12/06	08/31/10	1,252.97	1,266.55	-13.58
BHP BILLITON PLC-ADR		15.00000	39.1014	09/27/06	08/31/10	536.99	586.52	-49.53
BIO RAD LABS INC CL A		20.00000	28.0938	03/06/08	08/31/10	716.00	561.88	154.12
Subtotal		85.00000				3,042.94	2,971.54	71.40
BIOGEN IDEC INC								
BLACKBOARD INC		14.00000	36.9256	12/01/08	03/23/10	1,119.22	516.95	602.27
		8.00000	51.4009	08/15/07	08/31/10	441.91	411.20	30.71
		2.00000	71.2072	11/25/08	01/21/10	193.89	142.42	51.47
		8.00000	71.2072	11/25/08	08/31/10	658.88	569.65	89.23
		10.00000	73.2312	11/26/08	08/31/10	823.61	732.31	91.30
Subtotal		20.00000				1,676.38	1,444.38	232.00
BLACKROCK INC		170.00000	46.1187	01/17/06	08/31/10	9,135.81	7,840.20	1,295.61
		8.00000	28.2400	02/24/06	01/21/10	334.98	225.92	109.06
		1.00000	28.2400	02/24/06	08/31/10	32.77	28.24	4.53
		40.00000	28.2343	02/27/06	08/31/10	1,311.18	1,129.37	181.81
		20.00000	28.5774	11/07/06	08/31/10	655.59	571.55	84.04
		5.00000	43.9610	09/20/07	08/31/10	163.90	219.81	-55.91
Subtotal		74.00000				2,498.42	2,174.89	323.53
BLOUNT INTERNATIONAL		3.00000	114.3401	03/20/09	08/31/10	421.88	343.02	78.86
		78.00000	13.8410	05/18/06	08/31/10	899.71	1,079.59	-179.88
		40.00000	12.1423	11/13/07	08/31/10	461.39	485.69	-24.30
		60.00000	11.1980	07/02/08	08/31/10	692.09	671.88	20.21
Subtotal		178.00000				2,053.19	2,237.16	-183.97
BNP PARIBAS ADR		38.00000	54.9485	11/01/06	08/31/10	1,171.22	2,088.03	-916.81
		13.00000	60.8493	05/24/07	08/31/10	400.69	791.04	-390.35
Subtotal		51.00000				1,571.91	2,879.07	-1,307.16



STATEMENT E

001 / PNY6 / SR90



Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
BP PLC SPONS ADR		7.00000	48.3011	10/20/08	06/14/10	219.43	338.11	-118.68
		9.00000	48.3011	10/20/08	08/31/10	312.29	434.71	-122.42
		6.00000	44.1418	12/01/08	08/31/10	208.19	264.85	-56.66
		15.00000	43.9059	01/16/09	08/31/10	520.49	658.59	-138.10
		2.00000	41.6874	03/24/09	08/31/10	69.40	83.37	-13.97
Subtotal		39.00000				1,329.80	1,779.63	-449.83
BROADCOM CORP CL A		60.00000	27.2053 27.4453	07/12/06	08/31/10	1,906.76	1,632.32 1,646.72	274.44
		25.00000	32.9104 33.1503	11/07/07	08/31/10	794.49	822.76 828.76	-28.27
	Subtotal	85.00000				2,701.25	2,455.08 2,475.48	246.17
BROWN AND BROWN INC COM		10.00000	30.5978	01/13/06	07/19/10	189.72	305.97	-116.25
BUCYRUS INTERNATIONAL INC		12.00000	21.6680	11/06/08	01/21/10	720.82	260.02	460.80
		43.00000	21.6680	11/06/08	08/31/10	2,395.48	931.72	1,463.76
	Subtotal	55.00000				3,116.30	1,191.74	1,924.56
CABLEVISION SYSTEMS NY GROUP CL A		130.00000	20.6769	01/17/06	08/31/10	3,245.35	2,688.01	557.34
		12.00000	27.6545	11/05/08	01/21/10	514.60	331.86	182.74
		63.00000	27.6545	11/05/08	08/31/10	1,756.41	1,742.23	14.18
Subtotal	75.00000				2,271.01	2,074.09	196.92	
CAREFUSION CORP		10.00000	39.5163	01/13/06	04/15/10	267.66	395.16	-127.50
CARMAX INC		13.00000	24.6929	04/02/07	03/05/10	294.20	321.00	-26.80
		7.00000	22.1681	08/17/07	03/05/10	158.42	155.18	3.24
		43.00000	22.1681	08/17/07	08/31/10	863.42	953.23	-89.81

001 / PNY6 / SR90

STATEMENT E

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THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.128

Page 60 of 87

Amended Date: 4/01/11

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		63.00000				1,316.04	1,429.41	-113.37
CELESIO AG-UNSPON ADR		66.00000	4.0229	03/06/09	07/30/10	305.00	265.51	39.49
GELGENE CORP		7.00000	49.5073	12/02/08	08/31/10	354.40	346.55	7.85
		8.00000	51.1979	12/03/08	08/31/10	405.03	409.58	-4.55
		20.00000	40.7228	03/06/09	08/31/10	1,012.59	814.46	198.13
Subtotal		35.00000				1,772.02	1,570.59	201.43
CHARMING SHOPPES INC		135.00000	11.8855	01/17/06	08/31/10	445.49	1,604.55	-1,159.06
GISCO SYSTEMS INC		140.00000	18.5082	01/17/06	08/31/10	2,816.74	2,591.14	225.60
		30.00000	23.2700	02/19/08	08/31/10	603.59	698.10	-94.51
		30.00000	26.3949	05/16/08	08/31/10	603.59	791.85	-188.26
		20.00000	16.7776	10/10/08	08/31/10	402.40	335.55	66.85
Subtotal		220.00000				4,426.32	4,416.64	9.68
COCA-COLA COMPANY		80.00000	40.9200	01/17/06	08/31/10	4,413.52	3,273.60	1,139.92
COHERENT INC		6.00000	29.9891	07/21/06	01/21/10	172.15	179.94	-7.79
		32.00000	29.9891	07/21/06	08/31/10	1,181.08	959.64	221.44
		15.00000	33.7360	11/07/06	08/31/10	553.63	506.04	47.59
		5.00000	30.7915	09/20/07	08/31/10	184.55	153.96	30.59
Subtotal		58.00000				2,091.41	1,799.58	291.83
COMCAST CORP CL A SPL		90.00000	18.5279	01/17/06	02/12/10	1,304.94	1,667.52	-362.58
NEW		69.00000	18.5279	01/17/06	02/26/10	1,062.89	1,278.44	-215.55
		16.00000	18.5279	01/17/06	08/31/10	255.76	296.44	-40.68
		35.00000	27.4188	07/11/07	08/31/10	559.49	959.66	-400.17
		65.00000	23.6571	10/15/07	08/31/10	1,039.05	1,537.71	-498.66
		60.00000	20.9634	10/26/07	08/31/10	959.12	1,257.80	-298.68
		50.00000	21.5550	06/10/08	08/31/10	799.27	1,077.75	-278.48

STATEMENT E



001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.129

Page 61 of 87

Amended Date: 4/01/11



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COSTCO WHSL CORP NEW COM		50.00000	18.4669	07/01/08	08/31/10	799.28	923.35	-124.07
		9.00000	21.5178	09/02/08	08/31/10	143.87	193.66	-49.79
		30.00000	14.4378	01/27/09	08/31/10	479.57	433.13	46.44
Subtotal		474.00000				7,403.24	9,625.46	-2,222.22
COVANCE INC		11.00000	50.9680	01/13/06	08/31/10	614.44	560.63	53.81
		4.00000	49.3890	01/13/06	01/21/10	225.01	197.56	27.45
		18.00000	49.3890	01/13/06	08/31/10	690.46	888.99	-198.53
		10.00000	61.1748	11/07/06	08/31/10	383.59	611.75	-228.16
		5.00000	77.1979	09/20/07	08/31/10	191.80	385.99	-194.19
Subtotal		37.00000				1,490.86	2,084.29	-593.43
COVIDIEN PLC SHS		0.25000	34.3027	01/13/06	08/31/10	9.03	8.57	0.46
		53.75000	33.3969	01/17/06	08/31/10	1,942.49	1,795.09	147.40
Subtotal		54.00000				1,951.52	1,803.66	147.86
CREDIT AGRICOLE SA -UNSP ADR		80.00000	5.6135	01/16/09	05/11/10	515.05	449.08	65.97
		63.00000	5.6135	01/16/09	06/14/10	355.17	353.65	1.52
Subtotal		143.00000				870.22	802.73	67.49
CREE INC		60.00000	26.7536	01/17/06	08/31/10	3,314.94	1,605.22	1,709.72
CVS CAREMARK CORP		26.00000	28.6275	10/22/08	08/31/10	705.91	744.32	-38.41
		4.00000	25.9939	10/28/08	08/31/10	108.60	103.98	4.62
		10.00000	29.9658	11/06/08	08/31/10	271.50	299.66	-28.16
		5.00000	27.0631	12/23/08	08/31/10	135.75	135.32	0.43
		20.00000	26.1927	01/09/09	08/31/10	543.01	523.85	19.16
Subtotal		65.00000				1,764.77	1,807.13	-42.36

STATEMENT E

001 / PNY6 / SR90

Amended Date: 4/01/11

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STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,131

Page 63 of 87

Amended Date: 4/01/11



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.00000	25.4390	01/17/06	06/11/10	847.65	635.98	211.67
		50.00000	25.4390	01/17/06	07/21/10	1,664.98	1,271.95	393.03
		30.00000	25.4390	01/17/06	08/17/10	1,011.56	763.16	248.40
		10.00000	34.1343	07/12/07	08/17/10	337.19	341.35	-4.16
		15.00000	34.1343	07/12/07	08/19/10	504.26	512.01	-7.75
		30.00000	32.8764	02/27/08	08/19/10	1,008.53	986.29	22.24
		4.00000	33.0676	09/02/08	08/19/10	134.48	132.28	2.20
		10.00000	33.0676	09/02/08	08/31/10	321.09	330.67	-9.58
		70.00000	17.8461	02/17/09	08/31/10	2,247.66	1,249.23	998.43
		60.00000	16.6350	02/27/09	08/31/10	1,926.57	998.10	928.47
		339.00000				11,183.93	8,111.39	3,072.54
Subtotal								
DOLBY LABORATORIES INC CL A		35.00000	31.8642	10/31/08	08/31/10	1,933.71	1,115.25	818.46
DYCOM INDUSTRIES INC		10.00000	20.1351	09/06/06	01/21/10	87.36	201.36	-114.00
		35.00000	20.1351	09/06/06	02/09/10	275.07	704.73	-429.66
		10.00000	20.1351	09/06/06	02/10/10	77.77	201.34	-123.57
		25.00000	23.8049	11/07/06	02/10/10	194.44	595.12	-400.68
		25.00000	20.9944	12/22/06	02/10/10	194.45	524.86	-330.41
		5.00000	31.3668	09/20/07	02/10/10	38.89	156.83	-117.94
		10.00000	17.4017	08/12/08	02/10/10	77.78	174.02	-96.24
		10.00000	17.4017	08/12/08	02/11/10	77.72	174.01	-96.29
		130.00000				1,023.48	2,732.27	-1,708.79
Subtotal								
E TRADE FINANCIAL		122.00000	22.3500	01/13/06	04/26/10	228.13	2,726.70	-2,498.57
		30.00000	23.1845	12/15/06	04/26/10	56.10	695.54	-639.44
		65.00000	19.2525	07/26/07	04/26/10	121.55	1,251.41	-1,129.86
		217.00000				405.78	4,673.65	-4,267.87
Subtotal								

001 / PNY6 / SR90

STATEMENT E

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.132

Page 64 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E ON-AG-SPON ADR		6.00000	39.9877	11/01/06	08/31/10	168.23	239.92	-71.69
		35.00000	39.1163	11/02/06	08/31/10	981.37	1,369.07	-387.70
		2.00000	62.9000	03/17/08	08/31/10	56.07	125.80	-69.73
		2.00000	63.1440	04/03/08	08/31/10	56.08	126.29	-70.21
Subtotal		45.00000				1,261.75	1,861.08	-599.33
EAST JAPAN RAILWAY CO- ADR		47.00000	8.7205	03/17/09	08/31/10	503.00	409.86	93.14
EATON VANCE CORP NON VTG		8.00000	28.0400	01/13/06	01/21/10	253.40	224.32	29.08
		2.00000	28.0400	01/13/06	06/23/10	59.83	56.08	3.75
		50.00000	28.0400	01/13/06	08/31/10	1,297.40	1,402.00	-104.60
		30.00000	30.3100	11/07/06	08/31/10	778.44	909.30	-130.86
Subtotal		90.00000				2,389.07	2,591.70	-202.63
EBAY INC		80.00000	31.6732	03/16/07	09/01/10	1,892.76	2,533.86	-641.10
EDF - UNSPON ADR		44.00000	9.6000	08/10/09	08/31/10	348.00	422.40	-74.40
ELECTRONIC ARTS INC		45.00000	55.8780	01/17/06	08/31/10	667.78	2,514.51	-1,846.73
		35.00000	42.7786	06/09/06	08/31/10	519.39	1,497.25	-977.86
		30.00000	20.0008	11/24/08	08/31/10	445.19	600.02	-154.83
		30.00000	16.9784	02/11/09	08/31/10	445.19	509.35	-64.16
Subtotal		140.00000				2,077.55	5,121.13	-3,043.58
ENI S P A SPON ADR		7.00000	60.2463	10/31/06	01/14/10	374.81	421.72	-46.91
		2.00000	60.2463	10/31/06	09/01/10	82.17	120.49	-38.32
		10.00000	74.8294	07/03/07	09/01/10	410.89	748.29	-337.40
		4.00000	66.2378	08/07/08	09/01/10	164.36	264.95	-100.59
Subtotal		23.00000				1,032.23	1,555.45	-523.22

STATEMENT E

001 / PNY6 / SR90



THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.134

Page 66 of 87

Amended Date: 4/01/11

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FURIEX PHARMACEUTICALS INC	W/I	0.20602	13.0279	01/13/06	06/14/10	1.98	2.68	-0.70
FURIEX PHARMACEUTICALS INC	W/I	0.14047	13.9011	11/07/06	06/14/10	1.35	1.95	-0.60
FURIEX PHARMACEUTICALS INC	W/I	0.07024	15.5502	09/20/07	06/14/10	0.69	1.09	-0.40
FURIEX PHARMACEUTICALS INC		3.46067	13.0279	01/13/06	06/23/10	38.32	45.08	-6.76
FURIEX PHARMACEUTICALS INC		2.35955	13.9011	11/07/06	06/23/10	26.13	32.80	-6.67
FURIEX PHARMACEUTICALS INC		1.17978	15.5502	09/20/07	06/23/10	13.07	18.34	-5.27
GENERAL ELECTRIC COMPANY		140.00000	34.8300	01/17/06	08/31/10	2,010.36	4,876.20	-2,865.84
		15.00000	31.8394	04/15/08	08/31/10	215.40	477.59	-262.19
Subtotal		155.00000				2,225.76	5,353.79	-3,128.03
GENZYME CORPORATION		35.00000	72.7080	01/17/06	08/31/10	2,438.40	2,544.78	-106.38
		25.00000	67.8338	04/05/06	08/31/10	1,741.72	1,695.85	45.87
Subtotal		60.00000				4,180.12	4,240.63	-60.51
GEOEYE INC		4.00000	30.3383	02/29/08	01/21/10	106.32	121.36	-15.04
		2.00000	30.3383	02/29/08	06/23/10	62.80	60.68	2.12
		34.00000	30.3383	02/29/08	08/31/10	1,240.82	1,031.49	209.33
		10.00000	31.1851	03/03/08	08/31/10	364.95	311.85	53.10
		20.00000	17.2825	06/17/08	08/31/10	729.90	345.65	384.25
		10.00000	17.1047	06/18/08	08/31/10	364.95	171.05	193.90
Subtotal		80.00000				2,869.74	2,042.08	827.66
GLAXOSMITHKLINE PLC-ADR		20.00000	52.3014	07/02/07	03/19/10	771.53	1,046.03	-274.50
		4.00000	51.7100	07/11/07	03/19/10	154.30	206.84	-52.54

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 67 of 87

Amended Date: 4/01/11

**WELLS
FARGO**

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	52.8242	12/05/07	03/19/10	231.46	316.95	-85.49
		14.00000	40.8464	03/17/08	03/19/10	540.08	571.85	-31.77
		4.00000	41.5000	06/11/08	03/19/10	154.32	166.00	-11.68
		48.00000				1,851.69	2,307.67	-455.98
Subtotal								
GLOBAL PAYMENTS INC		2.00000	50.0499	01/13/06	01/21/10	91.73	100.10	-8.37
		15.00000	50.0499	01/13/06	08/31/10	563.38	750.75	-187.37
		25.00000	43.3000	11/07/06	08/31/10	938.99	1,082.50	-143.51
		5.00000	42.0040	09/20/07	08/31/10	187.80	210.02	-22.22
		47.00000				1,781.90	2,143.37	-361.47
Subtotal								
GOOGLE INC CL A		2.00000	504.0000	06/14/07	01/13/10	1,169.39	1,008.00	161.39
		1.00000	521.6836	06/22/07	01/13/10	584.70	521.68	63.02
		1.00000	533.5000	06/25/07	01/13/10	584.70	533.50	51.20
		2.00000	533.5000	06/25/07	08/31/10	900.20	1,067.00	-166.80
		2.00000	551.1702	07/18/07	08/31/10	900.20	1,102.34	-202.14
		3.00000	498.5007	02/05/08	08/31/10	1,350.30	1,495.50	-145.20
		1.00000	513.9083	02/08/08	08/31/10	450.10	513.91	-63.81
		1.00000	457.9326	02/26/08	08/31/10	450.10	457.93	-7.83
		2.00000	477.4700	09/02/08	08/31/10	900.22	954.94	-54.72
		1.00000	442.0955	09/22/08	09/01/10	461.81	442.10	19.71
		1.00000	358.1923	10/22/08	09/30/10	523.24	358.20	165.04
		17.00000				8,274.96	8,455.10	-180.14
Subtotal								
GRANITE CONSTRUCTION CO		2.00000	35.4051	06/11/08	01/21/10	66.87	70.81	-3.94
		28.00000	35.4051	06/11/08	03/11/10	796.20	991.34	-195.14
		30.00000				863.07	1,062.15	-199.08
Subtotal								

STATEMENT E

001 / PNYG / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,136

Page 68 of 87

Amended Date: 4/01/11

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
GRUPO TELEVISIA S A								
DE CV GLOBAL DEP RCPT								
REP ADR 144A PARTN CTF								
		70.00000	23 1434	08/16/07	08/31/10	1,296.42	1,620.04	-323.62
		32.00000	23 4850	09/02/08	08/31/10	592.65	751.52	-158.87
		10.00000	14.7425	11/13/08	08/31/10	185.21	147.43	37.78
		112.00000				2,074.28	2,518.99	-444.71
		14.00000	22 3696	07/12/07	08/31/10	185.77	313.17	-127.40
		40.00000	30.7678	05/20/09	08/31/10	1,694.70	1,230.71	463.99
		12.00000	10.7514	11/05/08	01/21/10	145.21	129.02	16.19
		128.00000	10.7514	11/05/08	08/31/10	1,201.39	1,376.18	-174.79
		140.00000				1,346.60	1,505.20	-158.60
		15.00000	39 0413	10/10/08	08/31/10	575.53	585.62	-10.09
		10.00000	43.8442	08/12/09	08/31/10	383.70	438.44	-54.74
		25.00000				959.23	1,024.06	-64.83
		2.00000	20 8556	08/11/08	06/23/10	34.37	41.72	-7.35
		78.00000	20 8556	08/11/08	08/31/10	1,327.66	1,626.73	-299.07
		80.00000				1,362.03	1,668.45	-306.42
		20.00000	41 4300	01/17/06	05/21/10	660.84	828.60	-167.76
		20.00000	41.4300	01/17/06	08/31/10	553.19	828.60	-275.41
		30.00000	28 4658	11/13/07	08/31/10	829.78	853.97	-24.19
		50.00000	29.9290	04/28/08	08/31/10	1,382.98	1,496.45	-113.47
		120.00000				3,426.79	4,007.62	-580.83
		39.00000	36 2950	01/13/06	08/31/10	2,163.30	1,415.50	747.80
		10.00000	57.3310	09/02/08	08/31/10	554.69	573.31	-18.62
		15.00000	32 9996	02/19/09	08/31/10	832.05	494.99	337.06
		64.00000				3,550.04	2,483.80	1,066.24

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,138

Page 70 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		30.00000	61.3048	06/25/07	08/31/10	1,714.58	1,839.14	-124.56
		20.00000	62.1005	02/08/08	08/31/10	1,143.05	1,242.01	-98.96
		15.00000	66.6799	05/15/08	08/31/10	857.29	1,000.20	-142.91
		11.00000	71.4795	09/02/08	08/31/10	628.68	786.27	-157.59
		5.00000	59.8807	08/17/09	08/31/10	285.76	299.40	-13.64
		176.00000				10,058.85	11,049.56	-990.71
		25.00000	33.2458	01/11/08	08/31/10	663.98	831.15	-167.17
		6.00000	31.8885	09/02/08	08/31/10	159.36	191.33	-31.97
		31.00000				823.34	1,022.48	-199.14
		6.00000	38.5280	01/13/06	01/21/10	255.72	234.30	21.42
		46.19610	26.2035	01/13/06	08/31/10	1,707.86	1,210.50	497.36
		22.35290	21.4750	11/07/06	08/31/10	826.38	480.03	346.35
		7.45100	23.9002	09/20/07	08/31/10	275.47	178.08	97.39
		82.00000				3,065.43	2,102.91	962.52
		4.00000	30.2968	03/11/08	01/25/10	62.19	121.18	-58.99
		10.00000	25.2500	06/25/08	01/25/10	155.50	252.50	-97.00
		31.00000	14.3325	09/25/08	01/25/10	482.05	444.31	37.74
		8.00000	14.3325	09/25/08	07/30/10	129.64	114.66	14.98
		8.00000	14.3325	09/25/08	08/31/10	134.60	114.66	19.94
		12.00000	5.8700	03/17/09	08/31/10	201.90	70.44	131.46
		73.00000				1,165.88	1,117.75	48.13
		45.00000	18.5189	10/22/08	08/31/10	1,209.57	833.35	376.22
		16.00000	16.7825	11/06/08	08/31/10	430.07	268.52	161.55
		9.00000	17.1126	11/07/08	08/31/10	241.91	154.01	87.90
		55.00000	14.9171	02/19/09	08/31/10	1,478.39	820.44	657.95

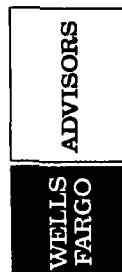
STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 71 of 87

Amended Date: 4/01/11



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		125.00000				3,359.94	2,076.32	1,283.62
KB FINANCIAL GROUP INC ADR		14.00000	76.0051	11/01/06	08/31/10	567.97	1,064.08	-496.11
		7.00000	49.9695	03/17/08	08/31/10	283.98	349.79	-65.81
		5.00000	55.8959	07/22/08	08/31/10	202.85	279.49	-76.64
		2.00000	0.0000	08/26/09	08/31/10	81.14	59.90	21.24
Subtotal		28.00000				1,135.94	1,753.26	-617.32
KENDLE INTL INC		6.00000	33.9919	11/29/06	01/21/10	121.00	203.96	-82.96
		2.00000	33.9919	11/29/06	06/23/10	25.51	67.99	-42.48
		32.00000	33.9919	11/29/06	08/31/10	256.81	1,087.73	-830.92
		5.00000	35.6536	02/09/07	08/31/10	40.12	178.27	-138.15
		10.00000	35.3201	04/04/07	08/31/10	80.25	353.20	-272.95
		5.00000	34.9372	04/05/07	08/31/10	40.13	174.69	-134.56
Subtotal		60.00000				563.82	2,065.84	-1,502.02
KONINKLUKE AHOLD ADR		14.00000	14.5465	11/08/07	04/07/10	191.23	203.65	-12.42
		5.00000	14.5465	11/08/07	04/14/10	71.14	72.73	-1.59
		12.00000	12.8413	01/15/08	04/14/10	170.76	154.10	16.66
		7.00000	12.8413	01/15/08	05/11/10	88.09	89.88	-1.79
		7.00000	13.9000	03/17/08	05/11/10	88.11	97.30	-9.19
		4.00000	13.9000	03/17/08	08/31/10	48.93	55.60	-6.67
		29.00000	13.9500	06/25/08	08/31/10	354.82	404.55	-49.73
Subtotal		78.00000				1,013.08	1,077.81	-64.73
L-3 COMMUNICATIONS HLDGS INC		45.00000	74.7325	01/17/06	08/31/10	2,992.41	3,362.96	-370.55
LIBERTY GLOBAL INC SER A		36.00000	20.8129	04/03/06	08/31/10	983.14	749.27	233.87

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.140

Page 72 of 87

Amended Date: 4/01/11

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
LIBERTY MEDIA INTERACTIVE A	61.00000	17.7169	01/17/06	01/20/10	668.01	1,082.47	-414.46
	81.00000	17.7169	01/17/06	08/31/10	851.27	1,437.36	-586.09
	39.00000	22.8888	11/22/06	08/31/10	409.87	892.67	-482.80
	16.00000	16.0493	03/17/08	08/31/10	168.15	256.79	-88.64
	34.00000	16.3405	03/18/08	08/31/10	357.32	555.58	-198.26
	75.00000	15.4753	06/26/08	08/31/10	788.22	1,160.65	-372.43
Subtotal	306.00000				3,242.84	5,385.52	-2,142.68
LIBERTY MEDIA CAP SER A	31.00000	10.8533	01/17/06	08/31/10	1,387.55	339.17	1,048.38
LIBERTY MEDIA CORP	7.13888	20.6175	01/17/06	08/31/10	421.68	148.36	273.32
STARZ COM SERIES A	4.86112	33.5457	06/24/08	08/31/10	287.14	163.06	124.08
Subtotal	12.00000				708.82	311.42	397.40
LUFKIN INDS INC	60.00000	23.4930	11/11/08	08/31/10	2,334.57	1,409.58	924.99
LUKOIL OIL CO	5.00000	94.2967	11/07/07	03/19/10	286.24	471.49	-185.25
SPONS ADR RUSSIA	2.00000	94.2967	11/07/07	05/11/10	105.76	188.60	-82.84
	6.00000	94.2967	11/07/07	06/14/10	321.87	565.77	-243.90
	1.00000	94.2967	11/07/07	08/31/10	52.99	94.29	-41.30
	1.00000	74.0000	03/17/08	08/31/10	52.99	74.00	-21.01
	2.00000	96.7000	06/25/08	08/31/10	105.99	193.40	-87.41
	2.00000	47.3500	05/07/09	08/31/10	105.99	94.70	11.29
Subtotal	19.00000				1,031.83	1,682.25	-650.42
MACQUARIE GROUP LTD ADR	6.00000	33.3218	06/11/09	07/30/10	201.40	199.92	1.48
MADISON SQUARE W/I	0.50000	17.0122	01/17/06	02/09/10	8.75	8.51	0.24
GARDEN INC CLASS A							



STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 73 of 87

Amended Date: 4/01/11

WELLS FARGO

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MADISON SQUARE GARDEN INC CLASS A		32.00000	17.0122	01/17/06	08/31/10	619.34	544.38	74.96
MARKEL CORP		2.00000	349.9586	04/28/06	08/31/10	645.04	699.91	-54.87
		4.00000	359.7931	05/16/06	08/31/10	1,290.08	1,439.17	-149.09
		4.00000	335.0340	05/25/06	08/31/10	1,290.08	1,340.14	-50.06
		2.00000	341.1693	06/13/06	08/31/10	645.04	682.34	-37.30
Subtotal		12.00000				3,870.24	4,161.56	-291.32
MERCK & CO INC NEW		24.84293	18.7422	04/28/08	08/31/10	862.12	462.68	399.44
		114.27752	19.2808	07/21/08	08/31/10	3,965.76	2,189.52	1,776.24
		4.96858	19.6202	09/02/08	08/31/10	172.42	96.87	75.55
		4.91097	15.0846	10/06/08	08/31/10	170.42	73.61	96.81
		30.00000	23.7000	04/21/09	08/31/10	1,041.09	711.00	330.09
Subtotal		179.00000				6,211.81	3,533.68	2,678.13
MICROSOFT CORP		28.00000	27.0400	01/17/06	08/31/10	659.94	757.12	-97.18
		6.00000	24.1880	04/28/06	08/31/10	141.42	145.13	-3.71
		24.00000	24.1880	04/28/06	09/01/10	570.22	580.51	-10.29
		69.00000	22.2607	06/07/06	09/01/10	1,639.42	1,535.99	103.43
		5.00000	22.2607	06/07/06	09/03/10	121.39	111.31	10.08
		1.00000	22.2607	06/07/06	09/03/10	24.28	22.26	2.02
		10.00000	22.2607	06/07/06	09/24/10	247.83	222.60	25.23
		11.00000	21.8116	06/13/06	09/24/10	272.62	239.93	32.69
		31.00000	21.8116	06/13/06	12/21/10	867.37	676.16	191.21
Subtotal		185.00000				4,544.49	4,291.01	253.48
MITSUBISHI CORP ADR		10.00000	26.8543	02/19/09	08/31/10	427.79	268.54	159.25
MITSUMI & CO LTD ADR		2.00000	302.5881	09/12/08	08/31/10	521.83	605.17	-83.34
MONSANTO CO NEW		15.00000	78.9191	10/22/08	08/31/10	808.48	1,183.79	-375.31

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,143

Page 75 of 87

Amended Date: 4/01/11



Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		62.00000				1,350.33	1,491.98	-141.65
NISSAN MTR LTD SPONS-ADR		11.00000	20.2737	01/15/08	08/31/10	168.17	223.01	-54.84
		66.00000	16.2074	03/17/08	08/31/10	1,009.07	1,069.69	-60.62
		33.00000	16.8196	06/25/08	08/31/10	504.55	555.05	-50.50
Subtotal		110.00000				1,681.79	1,847.75	-165.96
NOKIA CORP SPONSORED								
ADR		44.00000	17.8542	10/20/08	07/22/10	402.86	785.58	-382.72
		32.00000	14.0498	01/16/09	07/22/10	292.99	449.59	-156.60
Subtotal		76.00000				695.85	1,235.17	-539.32
NOVARTIS AG								
SPON ADR		31.00000	54.0323	09/12/08	08/31/10	1,630.25	1,675.00	-44.75
NUCOR CORP		25.00000	39.5585	04/01/09	08/31/10	910.23	988.96	-78.73
NVIDIA CORP		105.00000	24.5878	06/02/08	08/31/10	997.48	2,581.72	-1,584.24
OCCIDENTAL PETE CORP		20.00000	84.4864	07/07/08	08/31/10	1,473.08	1,689.73	-216.65
		5.00000	45.6447	10/22/08	08/31/10	368.27	228.22	140.05
Subtotal		25.00000				1,841.35	1,917.95	-76.60
ORIX CORP								
SPONSORED ADR		10.00000	32.9047	08/10/09	08/31/10	373.57	329.05	44.52
		11.00000	32.9503	08/11/09	08/31/10	410.93	362.45	48.48
Subtotal		21.00000				784.50	691.50	93.00
PALL CORP		85.00000	28.1800	01/17/06	08/31/10	2,914.15	2,395.30	518.85
PEPSICO INCORPORATED		9.00000	58.4900	01/17/06	08/31/10	570.32	526.41	43.91
		56.00000	58.4900	01/17/06	09/01/10	3,632.09	3,275.44	356.65
Subtotal		65.00000				4,202.41	3,801.85	400.56
PFIZER INCORPORATED		70.00000	12.6019	03/04/09	08/31/10	1,110.49	882.13	228.36
PHARMACEUTICAL PRODUCT								
DEVELOPMENT INC		6.00000	31.0100	01/13/06	01/21/10	138.78	186.06	-47.28

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,144

Page 76 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	29.9243	01/13/06	06/23/10	52.40	59.85	-7.45
		42.00000	29.9243	01/13/06	08/31/10	966.49	1,256.83	-290.34
		30.00000	31.9299	11/07/06	08/31/10	690.36	957.90	-267.54
		15.00000	35.7179	09/20/07	08/31/10	345.18	535.78	-190.60
		95.00000				2,193.21	2,996.42	-803.21
Subtotal								
PROCTER & GAMBLE CO		65.00000	58.6600	01/17/06	09/01/10	3,899.32	3,812.90	86.42
PSS WORLD MEDICAL INC		12.00000	17.5317	06/09/06	01/21/10	264.27	210.39	53.88
		38.00000	17.5317	06/09/06	08/31/10	704.88	666.20	38.68
		25.00000	17.4298	07/21/06	08/31/10	463.74	435.75	27.99
		35.00000	19.9395	11/07/06	08/31/10	649.24	697.88	-48.64
		5.00000	19.6754	09/20/07	08/31/10	92.75	98.38	-5.63
		115.00000				2,174.88	2,108.60	66.28
Subtotal								
QUALCOMM INC		10.00000	41.0737	10/07/08	06/10/10	347.76	410.74	-62.98
		10.00000	37.8826	10/10/08	06/10/10	347.77	378.83	-31.06
		10.00000	36.2731	10/28/08	06/10/10	347.77	362.74	-14.97
		10.00000	36.2731	10/28/08	06/21/10	359.99	362.73	-2.74
		5.00000	36.2731	10/28/08	07/12/10	174.78	181.36	-6.58
		45.00000				1,578.07	1,696.40	-118.33
Subtotal								
RAYMOND JAMES FINANCIAL INC		52.00000	25.7999	01/13/06	08/31/10	1,197.59	1,354.50	-156.91
		35.00000	32.3753	11/07/06	08/31/10	806.07	1,133.14	-327.07
		10.00000	34.8999	09/20/07	08/31/10	230.30	349.00	-118.70
		97.00000				2,233.96	2,836.64	-602.68
Subtotal								
RENAISSANCE RE HOLDING LTD		11.00000	55.7066	09/29/06	08/31/10	618.84	612.76	6.08
REPUBLIC SVCS INC		8.00000	20.2533	01/13/06	01/21/10	226.02	161.25	64.77

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 77 of 87

Amended Date: 4/01/11

**WELLS
FARGO**

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	20.2533	01/13/06	06/23/10	61.17	40.32	20.85
		45.97826	20.2533	01/13/06	08/31/10	1,359.45	926.70	432.75
		11.19565	28.0836	04/07/06	08/31/10	331.02	312.90	18.12
		26.86956	28.6238	11/07/06	08/31/10	794.46	765.39	29.07
		8.95653	28.9817	09/20/07	08/31/10	264.83	258.32	6.51
	Subtotal	103.00000				3,036.95	2,464.88	572.07
ROCHE HOLDINGS LTD ADR		15.00000	40.9307	09/16/08	07/23/10	484.81	613.97	-129.16
		5.00000	40.9307	09/16/08	08/31/10	169.01	204.65	-35.64
		30.00000	32.7589	03/27/09	08/31/10	1,014.12	982.77	31.35
	Subtotal	50.00000				1,667.94	1,801.39	-133.45
ROLLS ROYCE GROUP S A		17.00000	35.5622	08/10/09	08/31/10	713.52	604.56	108.96
ROYAL DUTCH SHELL PLC ADR CL A		2.00000	85.2379	11/07/07	02/11/10	110.66	170.47	-59.81
		1.00000	80.1295	11/15/07	02/11/10	55.33	80.13	-24.80
		8.00000	80.1295	11/15/07	08/31/10	424.28	641.04	-216.76
		3.00000	70.0296	03/11/08	08/31/10	159.10	210.09	-50.99
		8.00000	67.8100	03/17/08	08/31/10	424.29	542.48	-118.19
		14.00000	78.7064	06/25/08	08/31/10	742.50	1,101.89	-359.39
		11.00000	69.2042	08/07/08	08/31/10	583.41	761.25	-177.84
	Subtotal	47.00000				2,499.57	3,507.35	-1,007.78
RWE AKTIENGESELLSCHAFT SPONSORED ADR		2.00000	75.4700	05/07/09	08/31/10	130.55	150.94	-20.39
		4.00000	76.2153	07/06/09	08/31/10	261.11	304.86	-43.75
	Subtotal	6.00000				391.66	455.80	-64.14
SANDISK CORPORATION		25.00000	68.1946	01/26/06	08/31/10	846.13	1,704.87	-858.74
		5.00000	50.8562	06/08/06	08/31/10	169.22	254.28	-85.06

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,146

Page 78 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.00000	51.3615	06/27/06	08/31/10	507.67	770.42	-262.75
		5.00000	49.8269	10/20/06	08/31/10	169.22	249.13	-79.91
		10.00000	43.8648	11/30/06	08/31/10	338.46	438.65	-100.19
		15.00000	17.9200	07/29/09	08/31/10	507.69	268.80	238.89
		75.00000				2,538.39	3,686.15	-1,147.76
	Subtotal							
SANMINA-SCI CORP		22.00000	28.5078	01/13/06	04/26/10	416.26	627.18	-210.92
		6.00000	28.5078	01/13/06	06/23/10	94.68	171.05	-76.37
		7.52173	28.5078	01/13/06	08/31/10	69.03	214.42	-145.39
		20.65217	24.8291	04/07/06	08/31/10	189.55	512.78	-323.23
		19.82610	24.3848	11/07/06	08/31/10	181.97	483.46	-301.49
		76.00000				951.49	2,008.89	-1,057.40
	Subtotal							
SANOFL-AVENTIS ADR		4.00000	48.6193	05/16/06	05/14/10	126.35	194.47	-68.12
		7.00000	42.7825	10/31/06	05/14/10	221.13	299.48	-78.35
		3.00000	42.7825	10/31/06	07/09/10	90.52	128.35	-37.83
		17.00000	42.7825	10/31/06	08/31/10	486.43	727.30	-240.87
		8.00000	35.3278	03/17/08	08/31/10	228.90	282.62	-53.72
		8.00000	33.0356	06/25/08	08/31/10	228.91	264.28	-35.37
		47.00000				1,382.24	1,896.50	-514.26
	Subtotal							
SAP AG-SPONSORED ADR		15.00000	36.8861	10/07/08	08/31/10	654.13	553.29	100.84
		30.00000	34.2066	10/10/08	08/31/10	1,308.28	1,026.20	282.08
		45.00000				1,962.41	1,579.49	382.92
	Subtotal							
SBA COMMUNICATIONS CORP		6.00000	19.5165	11/05/08	01/21/10	216.86	117.10	99.76
		59.00000	19.5165	11/05/08	08/31/10	2,114.91	1,151.47	963.44
		65.00000				2,331.77	1,268.57	1,063.20
	Subtotal							
SCHWAB CHARLES CORP NEW		100.00000	15.0329	12/24/08	08/31/10	1,280.97	1,503.29	-222.32
		55.00000	12.6164	02/02/09	08/31/10	704.54	693.90	10.64

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 79 of 87

Amended Date: 4/01/11

WELLS
FARGO

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
SCIENTIFIC GAMES		60.00000	12.9997	02/19/09	08/31/10	768.59	779.98	-11.39
CORP-A		215.00000				2,754.10	2,977.17	-223.07
Subtotal								
SCOTT'S MIRACLE-GRO CO		6.00000	30.0100	01/13/06	01/21/10	95.58	180.06	-84.48
CLASS A		39.00000	30.0100	01/13/06	08/31/10	402.35	1,170.39	-768.04
		20.00000	27.5682	11/07/06	08/31/10	206.34	551.36	-345.02
		5.00000	35.7809	09/20/07	08/31/10	51.58	178.90	-127.32
		25.00000	16.6517	11/06/08	08/31/10	257.93	416.29	-158.36
Subtotal								
SCOTT'S MIRACLE-GRO CO		95.00000				1,013.78	2,497.00	-1,483.22
Subtotal								
SEABRIGHT INSURANCE		6.00000	46.6500	01/13/06	01/21/10	247.61	279.90	-32.29
HOLDINGS		21.00000	46.6500	01/13/06	08/31/10	988.03	979.65	8.38
		15.00000	43.9073	09/20/07	08/31/10	705.74	658.61	47.13
Subtotal								
SEABRIGHT INSURANCE		42.00000				1,941.38	1,918.16	23.22
Subtotal								
SEAGATE TECHNOLOGY PLC		8.00000	17.9043	12/29/06	01/21/10	86.81	143.24	-56.43
		2.00000	17.9043	12/29/06	06/23/10	19.97	35.81	-15.84
		95.00000	17.9043	12/29/06	08/31/10	669.90	1,700.90	-1,031.00
		10.00000	18.3647	09/20/07	08/31/10	70.52	183.65	-113.13
Subtotal								
SEAGATE TECHNOLOGY PLC		115.00000				847.20	2,063.60	-1,216.40
		90.00000	27.4973	03/03/06	08/31/10	931.43	2,492.63	-1,561.20
		50.00000	26.2692	11/22/06	08/31/10	517.46	1,313.46	-796.00
Subtotal								
SEARS HOLDINGS CORP		140.00000				1,448.89	3,806.09	-2,357.20
		1.00000	93.9973	03/14/08	06/10/10	77.61	93.99	-16.38
		9.00000	93.8534	03/17/08	06/10/10	698.52	844.69	-146.17
		5.00000	93.8534	03/17/08	06/29/10	339.71	469.26	-129.55

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,148

Page 80 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHARP CORP ADR								
		5 00000	89.8960	05/22/08	06/29/10	339.72	449.48	-109.76
Subtotal		20.00000				1,455.56	1,857.42	-401.86
SHAW GROUP INC								
		15 00000	18.1435	10/31/06	08/31/10	143.68	272 15	-128.47
		61.00000	19.4000	07/03/07	08/31/10	584.30	1,183.40	-599 10
		17.00000	16.8000	06/25/08	08/31/10	162.84	285 60	-122 76
		24.00000	7.8800	03/17/09	08/31/10	229.90	189.12	40.78
Subtotal		117.00000				1,120.72	1,930.27	-809.55
SIGMA ALDRICH CORP								
		30.00000	59 3206	07/16/07	08/31/10	978.26	1,779 62	-801.36
		15.00000	48.7635	09/02/08	08/31/10	489 13	731 45	-242.32
		40.00000	25.0284	07/06/09	08/31/10	1,304.37	1,001.14	303.23
Subtotal		85.00000				2,771.76	3,512.21	-740.45
SNAP-ON INC								
		8.00000	31.8180	01/13/06	08/31/10	425.06	254.55	170.51
		24.00000	31.8180	01/13/06	09/01/10	1,316 85	763 63	553.22
		15 00000	31 8180	01/13/06	10/15/10	906.99	477.27	429.72
		14.00000	31.8180	01/13/06	12/03/10	914 57	445.44	469.13
Subtotal		61.00000				3,563.47	1,940.89	1,622.58
SOCIETE GENERALE								
		2.00000	38 8800	01/13/06	01/21/10	86.63	77.76	8.87
		2 00000	38.8800	01/13/06	06/23/10	85.52	77.76	7.76
		26.00000	38.8800	01/13/06	08/31/10	1,062.82	1,010.88	51.94
		15.00000	46.9900	11/07/06	08/31/10	613 18	704 85	-91 67
Subtotal		45.00000				1,848.15	1,871.25	-23.10
FRANCE SPONSORED ADR								
		10.00000	30.1610	12/05/07	08/31/10	99.95	301.60	-201.65
		59.00000	20.0846	03/10/08	08/31/10	589.72	1,184 99	-595 27
		9.00000	21 4000	05/20/08	08/31/10	89.95	192 60	-102 65
		36.00000	18.0300	06/25/08	08/31/10	359.85	649.08	-289.23

STATEMENT E



001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 81 of 87

Amended Date: 4/01/11

**WELLS
FARGO**

ADVISORS

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
Subtotal		114.00000				1,139.47	2,328.27	-1,188.80
SONIC CORP		8.00000	18.5527	01/13/06	01/21/10	70.15	149.85	-79.70
		37.00000	18.5527	01/13/06	08/31/10	289.20	693.05	-403.85
		15.00000	22.9480	11/07/06	08/31/10	117.24	344.22	-226.98
		10.00000	23.9561	09/20/07	08/31/10	78.16	239.56	-161.40
Subtotal		70.00000				554.75	1,426.68	-871.93
SONICWALL INC		2.00000	8.0431	08/08/07	06/23/10	23.73	16.09	7.64
SONICWALL INC	CHG	223.00000	8.0431	08/08/07	07/27/10	2,564.50	1,793.61	770.89
		10.00000	9.1235	09/20/07	07/27/10	115.00	91.24	23.76
		20.00000	3.9929	11/11/08	07/27/10	230.00	79.86	150.14
Subtotal		253.00000				2,909.50	1,964.71	944.79
SONY CORP ADR NEW		3.00000	50.5611	08/03/07	08/31/10	83.84	151.68	-67.84
		6.00000	47.6797	11/21/07	08/31/10	167.69	286.08	-118.39
		15.00000	23.2468	11/07/08	08/31/10	419.24	348.70	70.54
Subtotal		24.00000				670.77	786.46	-115.69
ST MARY LAND & EXPLORATN CO		6.00000	38.4911	04/02/08	01/21/10	220.07	230.95	-10.88
		49.00000	38.4911	04/02/08	04/12/10	1,873.09	1,886.06	-12.97
		5.00000	62.5579	06/27/08	04/12/10	191.13	312.79	-121.66
		15.00000	24.4212	11/05/08	04/12/10	573.40	366.32	207.08
Subtotal		75.00000				2,857.69	2,796.12	61.57
STATOIL ASA		6.00000	29.4348	01/15/08	02/05/10	128.00	176.60	-48.60
		27.00000	30.1319	03/11/08	02/05/10	576.03	813.56	-237.53
		9.00000	28.9378	03/17/08	02/05/10	192.02	260.45	-68.43
		1.00000	28.9378	03/17/08	03/19/10	23.05	28.93	-5.88
		11.00000	36.8200	06/05/08	03/19/10	253.64	405.02	-151.38

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.150

Page 82 of 87

Amended Date: 4/01/11

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15.00000	31.5984	07/22/08	03/19/10	345.88	473.98	-128.10
Subtotal		69.00000				1,518.62	2,158.54	-639.92
SUMITOMO MITSUI FINL GROUP INC ADR		214.00000	11.2687	11/01/06	08/31/10	624.95	2,411.49	-1,786.54
		24.00000	7.8623	01/15/08	08/31/10	70.08	188.70	-118.62
		52.00000	6.5500	03/17/08	08/31/10	151.86	340.60	-188.74
		34.00000	7.9700	06/25/08	08/31/10	99.29	270.98	-171.69
Subtotal		324.00000				946.18	3,211.77	-2,265.59
SUNCOR ENERGY INC NEW		5.00000	37.3714	02/22/08	04/14/10	175.36	182.47	-7.11
		3.00000	35.6347	03/17/08	04/14/10	105.22	104.40	0.82
		17.00000	35.6347	03/17/08	08/31/10	521.49	591.59	-70.10
		6.25000	43.2320	06/25/08	08/31/10	191.73	263.86	-72.13
		3.75000	38.5175	07/22/08	08/31/10	115.04	141.05	-26.01
Subtotal		35.00000				1,108.84	1,283.37	-174.53
T-HQ INC NEW		70.00000	26.6500	01/13/06	01/13/10	397.16	1,865.50	-1,468.34
		30.00000	29.0528	11/07/06	01/13/10	170.21	871.58	-701.37
		10.00000	33.6233	04/02/07	01/13/10	56.74	336.24	-279.50
		5.00000	33.6233	04/02/07	01/14/10	27.32	168.11	-140.79
		10.00000	26.9539	09/20/07	01/14/10	54.65	269.54	-214.89
		125.00000	4.7612	11/06/08	01/14/10	683.19	595.15	88.04
Subtotal		250.00000				1,389.27	4,106.12	-2,716.85
TELECOM CO NEW ZEALAND LTD SPONSORED ADR		43.00000	8.0235	04/30/09	08/31/10	299.70	345.01	-45.31
TELECOM ITALIA SPA SPON ADR		35.00000	15.7836	09/12/08	08/31/10	473.73	552.43	-78.70
		28.00000	12.4899	02/19/09	08/31/10	378.99	349.72	29.27

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

Page 83 of 87

Amended Date: 4/01/11

WELLS
FARGO

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11.00000	11.7996	03/17/09	08/31/10	148.89	129.80	19.09
		5.00000	14.3495	04/06/09	08/31/10	67.68	71.75	-4.07
	Subtotal	79.00000				1,069.29	1,103.70	-34.41
TELEDYNE TECHNOLOGIES IN		2.00000	59.4715	05/02/08	06/23/10	79.73	118.95	-39.22
		23.00000	59.4715	05/02/08	08/31/10	831.72	1,367.84	-536.12
		15.00000	23.4662	03/13/09	08/31/10	542.43	351.99	190.44
	Subtotal	40.00000				1,453.88	1,838.78	-384.90
TELEFONICA S A		1.00000	63.8870	10/20/08	08/31/10	66.23	63.88	2.35
SPON ADR		7.00000	54.4688	02/05/09	08/31/10	463.65	381.28	82.37
		7.00000	58.5048	04/29/09	08/31/10	463.67	409.53	54.14
	Subtotal	15.00000				993.55	854.69	138.86
TELSTRA CORPORATION LTD		29.00000	13.2562	07/06/09	07/09/10	404.61	384.43	20.18
SPON ADR		7.00000	27.7200	04/06/09	04/14/10	253.87	194.04	59.83
TELUS CORP		10.00000	27.7200	04/06/09	05/11/10	367.00	277.20	89.80
COMMON STOCK NO PAR		17.00000				620.87	471.24	149.63
TENARIS S A		32.00000	25.9900	01/13/06	08/31/10	1,080.04	831.68	248.36
SPONSORED ADR		10.00000	36.4171	08/10/06	08/31/10	337.51	364.17	-26.66
		9.00000	51.2434	09/02/08	08/31/10	303.76	461.19	-157.43
		10.00000	18.2242	03/13/09	08/31/10	337.53	182.24	155.29
	Subtotal	61.00000				2,058.84	1,839.28	219.56
TEXAS INSTRUMENTS INC		5.00000	32.2300	01/17/06	03/23/10	125.45	161.15	-35.70
		73.00000	32.2300	01/17/06	08/31/10	1,704.98	2,352.79	-647.81
		100.00000	31.9404	10/11/06	08/31/10	2,335.60	3,194.04	-858.44

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7,152

Page 84 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		40.00000	30.0788	11/22/06	08/31/10	934.24	1,203.15	-268.91
		35.00000	30.7993	01/30/07	08/31/10	817.46	1,077.98	-260.52
		25.00000	34.5969	09/18/07	08/31/10	583.90	864.92	-281.02
		25.00000	30.6684	02/12/08	08/31/10	583.90	766.71	-182.81
		35.00000	16.6136	11/13/08	08/31/10	817.46	581.48	235.98
		30.00000	15.8792	02/18/09	08/31/10	700.68	476.38	224.30
		368.00000				8,603.67	10,678.60	-2,074.93
TORO COMPANY		4.00000	37.7405	08/13/08	01/21/10	167.75	150.97	16.78
		41.00000	37.7405	08/13/08	08/31/10	2,036.17	1,547.35	488.82
		45.00000				2,203.92	1,698.32	505.60
TRANSATLANTIC HOLDINGS INC		32.00000	68.0100	01/13/06	08/31/10	1,517.77	2,176.32	-658.55
TRANSOCEAN LTD ORDINARY SHARES		31.48200	75.8100	01/13/06	08/31/10	1,629.29	2,386.65	-757.36
		6.51800	66.8253	08/10/06	08/31/10	337.32	467.51	-130.19
		7.00000	124.1748	09/02/08	08/31/10	362.27	869.22	-506.95
		5.00000	58.8549	02/20/09	08/31/10	258.78	294.27	-35.49
		50.00000				2,587.66	4,017.65	-1,429.99
TRUSTMARK CORP		2.00000	19.9395	02/12/09	06/23/10	41.97	39.88	2.09
		8.00000	19.9395	02/12/09	08/31/10	152.05	159.52	-7.47
		65.00000	20.1832	04/27/09	08/31/10	1,235.45	1,311.91	-76.46
		75.00000				1,429.47	1,511.31	-81.84
TYCO ELECTRONICS LTD SWITZERLAND SHS		0.25000	31.5800	01/13/06	08/31/10	6.16	7.89	-1.73
		53.75000	30.7462	01/17/06	08/31/10	1,326.47	1,652.61	-326.14
		56.00000	33.0370	11/08/07	08/31/10	1,382.01	1,850.07	-468.06

STATEMENT E

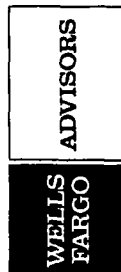
001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7:153

Page 85 of 87

Amended Date: 4/01/11



Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		110.00000				2,714.64	3,510.57	-795.93
TYCO INTERNATIONAL LTD SHS		0.25000	42.1573	01/13/06	08/31/10	9.39	10.53	-1.14
		53.75000	41.0441	01/17/06	08/31/10	2,020.52	2,206.13	-185.61
Subtotal		54.00000				2,029.91	2,216.66	-186.75
UNITED BANKSHARES INC W VA		40.00000	31.2857	01/06/09	08/31/10	918.31	1,251.43	-333.12
UNITED NATURAL FOODS INC		8.00000	27.7600	01/13/06	01/21/10	228.73	222.08	6.65
		34.00000	27.7600	01/13/06	08/31/10	1,182.91	943.84	239.07
		15.00000	34.4540	11/07/06	08/31/10	521.87	516.81	5.06
		20.00000	31.6118	03/22/07	08/31/10	695.84	632.24	63.60
		5.00000	26.3082	09/20/07	08/31/10	173.96	131.54	42.42
Subtotal		82.00000				2,803.31	2,446.51	356.80
UNITEDHEALTH GROUP INC		45.00000	60.0399	01/17/06	08/31/10	1,431.50	2,701.79	-1,270.29
		40.00000	46.5273	11/22/06	08/31/10	1,272.44	1,861.10	-588.66
		15.00000	47.3206	11/28/06	08/31/10	477.16	709.81	-232.65
		20.00000	51.9243	06/20/07	08/31/10	636.22	1,038.49	-402.27
		10.00000	51.7981	07/19/07	08/31/10	318.11	517.98	-199.87
		30.00000	48.0803	02/12/08	08/31/10	954.34	1,442.41	-488.07
		20.00000	32.9594	05/01/08	08/31/10	636.23	659.19	-22.96
		7.00000	31.1400	09/02/08	08/31/10	222.68	217.98	4.70
		20.00000	20.6919	04/01/09	08/31/10	636.24	413.84	222.40
Subtotal		207.00000				6,584.92	9,562.59	-2,977.67
URS CORP NEW		6.00000	54.7838	12/21/07	01/21/10	276.77	328.71	-51.94
		24.00000	54.7838	12/21/07	08/31/10	856.99	1,314.80	-457.81

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.154

Page 86 of 87

Amended Date: 4/01/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.00000	40.0878	04/25/08	08/31/10	892.71	1,002.20	-109.49
		55.00000				2,026.47	2,645.71	-619.24
	Subtotal							
VALSPAR CORPORATION		6.00000	25.6590	01/13/06	01/21/10	167.64	153.96	13.68
		34.00000	25.6590	01/13/06	08/31/10	1,024.91	872.40	152.51
		20.00000	26.6000	11/07/06	08/31/10	602.89	532.00	70.89
		60.00000				1,795.44	1,558.36	237.08
	Subtotal							
VERTEX PHARMACEUTICALS INC		4.00000	26.9624	11/11/08	08/31/10	132.63	107.85	24.78
		16.00000	26.7290	11/12/08	08/31/10	530.55	427.66	102.89
		3.00000	26.6285	11/13/08	08/31/10	99.48	79.89	19.59
		12.00000	26.9625	11/17/08	08/31/10	397.92	323.55	74.37
		35.00000				1,160.58	938.95	221.63
	Subtotal							
VODAFONE GROUP PLC SPONSORED ADR NEW		41.00000	25.7485	01/13/06	08/31/10	982.62	1,061.03	-78.41
		17.00000	25.8104	10/31/06	08/31/10	407.43	438.78	-31.35
		24.00000	33.6122	07/03/07	08/31/10	575.19	806.69	-231.50
		10.00000	17.7900	03/24/09	08/31/10	239.66	177.90	61.76
		11.00000	21.3100	08/10/09	08/31/10	263.63	234.41	29.22
		103.00000				2,468.53	2,718.81	-250.28
	Subtotal							
VOLVO AKTIEBOLAGET ADR		54.00000	10.0558	09/12/08	02/05/10	469.90	543.01	-73.11
		6.00000	65.6500	01/13/06	01/21/10	308.29	393.90	-85.61
		19.00000	65.6500	01/13/06	08/31/10	977.91	1,247.35	-269.44
		10.00000	50.3248	11/07/06	08/31/10	514.69	503.25	11.44
		5.00000	49.3623	09/20/07	08/31/10	257.35	246.81	10.54
		40.00000				2,058.24	2,391.31	-333.07
	Subtotal							
WATSCO INC								

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

7.155

Page 87 of 87

Amended Date: 4/01/11



Long Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
WEATHERFORD INTERNATIONAL LTD REG	210.00000	20.5484	01/17/06	08/31/10	3,154.71	4,315.16	-1,160.45	
WELLS FARGO COMPANY	65.00000	14.9220	01/20/09	08/31/10	1,504.49	969.93	534.56	
WHITING PETROLEUM CORP	4.00000	40.2517	02/28/06	01/21/10	283.59	161.01	122.58	
	16.00000	40.2517	02/28/06	08/31/10	1,343.65	644.02	699.63	
	15.00000	44.6800	11/07/06	08/31/10	1,259.67	670.20	589.47	
	10.00000	39.3851	03/21/07	08/31/10	839.79	393.85	445.94	
	5.00000	43.5139	09/20/07	08/31/10	419.90	217.57	202.33	
Subtotal	50.00000				4,146.60	2,086.65	2,059.95	
YAHOO INC	55.00000	13.6657	03/20/09	08/31/10	719.38	751.61	-32.23	
YUE YUEN INDUSTRIAL ADR	23.00000	15.0900	08/10/09	08/31/10	368.31	347.07	21.24	
YUM BRANDS INC	60.00000	29.4563	12/15/06	08/31/10	2,498.48	1,767.38	731.10	
	33.00000	36.9591	09/02/08	08/31/10	1,374.16	1,219.65	154.51	
	5.00000	29.9384	01/29/09	08/31/10	208.21	149.69	58.52	
	15.00000	34.3580	08/17/09	08/31/10	624.63	515.37	109.26	
Subtotal	113.00000				4,705.48	3,652.09	1,053.39	
Total - Long Term					\$417,888.41	\$442,128.41	-\$24,240.00	
						\$442,180.62		

STATEMENT E

001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

22,840

Page 15 of 47

As of Date: 2/11/11

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
MERCHANTS & SOUTHN BK CD						
GAINSVILLE FL ACT/365						
CALLABLE FDIC INSURED						
CPN 2.850% DUE 05/04/15						
DTD 05/04/10 FC 08/04/10						
CALL 11/04/10 @ 100.000	90,000.00000	100.0000	04/30/10	08/04/10	90,000.00	90,000.00
Total - Short Term					\$90,000.00	\$90,000.00
						0.00
						\$0.00
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
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	50,000.00000	100.0000	05/19/08	04/28/10	50,000.00	50,000.00
BRANCH BKG & TR CO CD						
WINSTON SALEM NC ACT/365						
FDIC INSURED						
CPN 4.050% DUE 06/25/10						
DTD 06/25/08 FC 12/25/08	25,000.00000	100.0000	06/17/08	06/25/10	25,000.00	25,000.00
BROADWAY BANK CD						
CHICAGO IL ACT/365						
FDIC INSURED						
CPN 5.000% DUE 09/19/12						
DTD 09/19/07 FC 10/19/07	40,000.00000	100.0000	09/12/07	04/28/10	40,000.00	40,000.00
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	50,000.00000	99.7767	05/20/08	11/17/10	50,000.00	49,888.35
						111.65

STATEMENT F



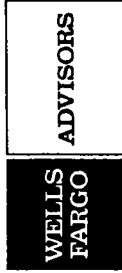
001 / PNY6 / SR90

THE JIM HENSON FOUNDATION - EIN: 13-3133702
Realized Gain/Loss

22,841

Page 16 of 47

As of Date: 2/11/11



Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		FIRSTBANK CD							
		SANTURCE P R ACT/365							
		FDIC INSURED							
		CPN 4 250% DUE 07/06/10							
		DTD 07/03/08 FC 08/03/08	35,000.00000	100.0000	06/30/08	07/06/10	35,000.00	35,000.00	0.00
		GTE NORTH INC							
		NOTES							
		NON CALL LIFE							
		CPN 6 375% DUE 02/15/10							
		DTD 02/15/98 FC 08/15/98	50,000.00000	100.0000	05/16/01	02/16/10	50,000.00	50,000.00	0.00
		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	60,000.00000	100.0000	06/30/08	07/09/10	60,000.00	60,000.00	0.00
		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	75,000.00000	100.0000	01/12/07	01/12/10	75,000.00	75,000.00	0.00
		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	35,000.00000	100.0000	06/15/07	06/21/10	35,000.00	35,000.00	0.00
		Total - Long Term					\$420,000.00	\$419,888.35	\$111.65

STATEMENT F

001 / PNY6 / SR90

YT145043 000591 043161043145 NYNNNNNNNNNN 000009



Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR	
	GAIN	LOSS	NET	
Short term	0.00	0.00	0.00	
Long term	111.65	0.00	111.65	
Total - Realized Gain/Loss	\$111.65	\$0.00	\$111.65	

STATEMENT F

001 / PNY6 / SR90

As of Date: 03/09/2011

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

THE JIM HENSON FOUNDATION
C/O LOUIS BORODINSKY
1375 BROADWAY
15TH FLOOR
NEW YORK NY 10018-7001

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange					Supplemental Information		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description
FNMA PASS THRU							
POOL 535004 DTD 10/1/99							
CPN 5 500% DUE 09/01/14							
31384VVKR2	46,000.00000	01/31/2010	02/25/2010	57.41	2	Principal	0.030212040 41 31262
31384VVKR2	46,000.00000	02/28/2010	03/25/2010	64.81	2	Principal	0.035167970 40 06448
31384VVKR2	46,000.00000	03/31/2010	04/25/2010	65.67	2	Principal	0.036931960 38 65550
31384VVKR2	46,000.00000	04/30/2010	05/25/2010	86.54	2	Principal	0.050535100 37 22787
31384VVKR2	46,000.00000	05/31/2010	06/25/2010	58.25	2	Principal	0.035826510 35 34656
31384VVKR2	46,000.00000	06/30/2010	07/25/2010	75.02	2	Principal	0.047854980 34 08021
31384VVKR2	46,000.00000	07/31/2010	08/25/2010	59.40	2	Principal	0.039793000 32 44931
31384VVKR2	46,000.00000	08/31/2010	09/25/2010	56.20	2	Principal	0.039208690 31 15805
31384VVKR2	46,000.00000	09/30/2010	10/25/2010	53.45	2	Principal	0.038812610 29 93638
31384VVKR2	46,000.00000	10/31/2010	11/25/2010	52.65	2	Principal	0.039778680 28 77448
31384VVKR2	46,000.00000	11/30/2010	12/25/2010	48.14	2	Principal	0.037879980 27 62986
31384VVKR2	46,000.00000	12/31/2010	01/25/2011	50.46	2	Principal	0.041268390 26 58325
TOTAL PRINCIPAL FOR CUSIP 31384VVKR2					\$728.00		
FNMA PASS THRU							
POOL 535740 DTD 01/01/01							
CPN 7.000% DUE 12/01/15							
31384WEM8	47,000.00000	01/31/2010	02/25/2010	15.63	2	Principal	0.022471670 14 80243
31384WEM8	47,000.00000	02/28/2010	03/25/2010	19.61	2	Principal	0.028837990 14 48979
31384WEM8	47,000.00000	03/31/2010	04/25/2010	25.51	2	Principal	0.038628620 14 05251
31384WEM8	47,000.00000	04/30/2010	05/25/2010	19.60	2	Principal	0.030867400 13 50968
31384WEM8	47,000.00000	05/31/2010	06/25/2010	15.85	2	Principal	0.025759980 13 09267
31384WEM8	47,000.00000	06/30/2010	07/25/2010	15.71	2	Principal	0.026199590 12 75541

STATEMENT F-1



As of Date: 03/09/2011

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Year End WHMT Summary

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Proceeds from Broker and Barter Exchange (continued)

Supplemental Information

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
	31384WEM8	47,000 00000	07/31/2010	08/25/2010	17 13	2	Principal	0 029343330	12 42122
	31384WEM8	47,000 00000	08/31/2010	09/25/2010	13 58	2	Principal	0 023962160	12 05674
	31384WEM8	47,000 00000	09/30/2010	10/25/2010	12 64	2	Principal	0 022852070	11 76783
	31384WEM8	47,000 00000	10/31/2010	11/25/2010	24 36	2	Principal	0 045075800	11 49891
	31384WEM8	47,000 00000	11/30/2010	12/25/2010	18 05	2	Principal	0 034966030	10 98059
	31384WEM8	47,000 00000	12/31/2010	01/25/2011	14 70	2	Principal	0 029516790	10 59664
TOTAL PRINCIPAL FOR CUSIP 31384WEM8					\$212.37				
FNMA PASS THRU									
POOL 580191 DTD 05/01/01									
CPN 6 000% DUE 05/01/16									
	31387CRL7	31,708 00000	01/31/2010	02/25/2010	11 97	2	Principal	0 017020590	22 17497
	31387CRL7	31,708 00000	02/28/2010	03/25/2010	11 31	2	Principal	0 016365440	21 79754
	31387CRL7	31,708 00000	03/31/2010	04/25/2010	11 24	2	Principal	0 016530820	21 44081
	31387CRL7	31,708 00000	04/30/2010	05/25/2010	11 59	2	Principal	0 017326930	21 08638
	31387CRL7	31,708 00000	05/31/2010	06/25/2010	17 10	2	Principal	0 026032250	20 72102
	31387CRL7	31,708 00000	06/30/2010	07/25/2010	11 67	2	Principal	0 018234260	20 18160
	31387CRL7	31,708 00000	07/31/2010	08/25/2010	38 08	2	Principal	0 060613300	19 81361
	31387CRL7	31,708 00000	08/31/2010	09/25/2010	11 56	2	Principal	0 019587320	18 61264
	31387CRL7	31,708 00000	09/30/2010	10/25/2010	11 84	2	Principal	0 020453380	18 24807
	31387CRL7	31,708 00000	10/31/2010	11/25/2010	11 75	2	Principal	0 020733320	17 87483
	31387CRL7	31,708 00000	11/30/2010	12/25/2010	12 33	2	Principal	0 022221090	17 50423
	31387CRL7	31,708 00000	12/31/2010	01/25/2011	12 90	2	Principal	0 023773740	17 11526
TOTAL PRINCIPAL FOR CUSIP 31387CRL7					\$173.34				

STATEMENT F-1

001 / PNY6 / SR90

GKFM173 000802 073132804115 NNNNN NNNNN NNNNNY 000003

As of Date: 03/09/2011

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Proceeds from Broker and Barter Exchange				(continued)			Supplemental Information		
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	01/31/2010	02/25/2010	11 42	2	Principal	0 010809920	28 55198
	31390CAK2	37,000 00000	02/28/2010	03/25/2010	11 80	2	Principal	0 011291850	28 24334
	31390CAK2	37,000 00000	03/31/2010	04/25/2010	11 62	2	Principal	0 011243050	27 92442
	31390CAK2	37,000 00000	04/30/2010	05/25/2010	12 61	2	Principal	0 012338420	27 61046
	31390CAK2	37,000 00000	05/31/2010	06/25/2010	50 24	2	Principal	0 049788710	27 26979
	31390CAK2	37,000 00000	06/30/2010	07/25/2010	11 34	2	Principal	0 011821200	25 91207
	31390CAK2	37,000 00000	07/31/2010	08/25/2010	24 21	2	Principal	0 025555370	25 60575
	31390CAK2	37,000 00000	08/31/2010	09/25/2010	35 76	2	Principal	0 038733850	24 95139
	31390CAK2	37,000 00000	09/30/2010	10/25/2010	10 52	2	Principal	0 011853810	23 98493
	31390CAK2	37,000 00000	10/31/2010	11/25/2010	45 29	2	Principal	0 051645950	23 70061
	31390CAK2	37,000 00000	11/30/2010	12/25/2010	36 39	2	Principal	0 043763090	22 47657
	31390CAK2	37,000 00000	12/31/2010	01/25/2011	81 35	2	Principal	0 102292970	21 49293
TOTAL PRINCIPAL FOR CUSIP 31390CAK2					\$342.55				
GNMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6 000% DUE 09/20/31	36202DPR6	90,000 00000	01/31/2010	02/20/2010	115 46	2	Principal	0 018263880	70 24318
	36202DPR6	90,000 00000	02/28/2010	03/20/2010	119 59	2	Principal	0 019269290	68 96026
	36202DPR6	90,000 00000	03/31/2010	04/20/2010	99 37	2	Principal	0 016325140	67 63145
	36202DPR6	90,000 00000	04/30/2010	05/20/2010	181 46	2	Principal	0 030305970	66 52736
	36202DPR6	90,000 00000	05/31/2010	06/20/2010	124 64	2	Principal	0 021466760	64 51118

STATEMENT F-1

As of Date: 03/09/2011

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Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information	
								Adjust Basis %	Principal Balance Per \$1000
	36202DPR6	90,000 00000	06/30/2010	07/20/2010	131 09	2	Principal	0 023073210	63 12633
	36202DPR6	90,000 00000	07/31/2010	08/20/2010	66 56	2	Principal	0 011991830	61 66981
	36202DPR6	90,000 00000	08/31/2010	09/20/2010	143 84	2	Principal	0 026230080	60 93027
	36202DPR6	90,000 00000	09/30/2010	10/20/2010	98 73	2	Principal	0 018489970	59 33207
	36202DPR6	90,000 00000	10/31/2010	11/20/2010	63 44	2	Principal	0 012105160	58 23502
	36202DPR6	90,000 00000	11/30/2010	12/20/2010	97 94	2	Principal	0 018915830	57 53008
	36202DPR6	90,000 00000	12/31/2010	01/20/2011	62 75	2	Principal	0 012352270	56 44185
TOTAL PRINCIPAL FOR CUSIP 36202DPR6					\$1,304.87				
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31	36202DPS4	52,500 00000	01/31/2010	02/20/2010	32 50	2	Principal	0 019703300	31 41804
	36202DPS4	52,500 00000	02/28/2010	03/20/2010	21 05	2	Principal	0 013018600	30 79900
	36202DPS4	52,500 00000	03/31/2010	04/20/2010	21 53	2	Principal	0 013490800	30 39804
	36202DPS4	52,500 00000	04/30/2010	05/20/2010	24 67	2	Principal	0 015667430	29 98795
	36202DPS4	52,500 00000	05/31/2010	06/20/2010	19 98	2	Principal	0 012890250	29 51812
	36202DPS4	52,500 00000	06/30/2010	07/20/2010	18 33	2	Principal	0 011985810	29 13762
	36202DPS4	52,500 00000	07/31/2010	08/20/2010	18 94	2	Principal	0 012533600	28 78838
	36202DPS4	52,500 00000	08/31/2010	09/20/2010	24 04	2	Principal	0 016108730	28 42756
	36202DPS4	52,500 00000	09/30/2010	10/20/2010	12 07	2	Principal	0 008222530	27 96963
	36202DPS4	52,500 00000	10/31/2010	11/20/2010	18 56	2	Principal	0 012743640	27 73965
	36202DPS4	52,500 00000	11/30/2010	12/20/2010	28 66	2	Principal	0 019930370	27 38614

STATEMENT F-1

001 / PNY6 / SR90

GKFMH173 000802 073132804115 NNNNN NNNNN NNNNNY 000004

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Proceeds from Broker and Barter Exchange (continued)					Supplemental Information		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description
	36202DPS4	52,500 00000	12/31/2010	01/20/2011	24 65	2	Principal
TOTAL PRINCIPAL FOR CUSIP 36202DPS4					\$264.98		
GNMA PASS THRU							
POOL 554844 DTD 05/01/01	36213HLZ0	62,224 00000	01/31/2010	02/15/2010	57 45	2	Principal
CPN 6.000% DUE 05/15/16	36213HLZ0	62,224 00000	02/28/2010	03/15/2010	58 10	2	Principal
	36213HLZ0	62,224 00000	03/31/2010	04/15/2010	58 42	2	Principal
	36213HLZ0	62,224 00000	04/30/2010	05/15/2010	59 00	2	Principal
	36213HLZ0	62,224 00000	05/31/2010	06/15/2010	58 71	2	Principal
	36213HLZ0	62,224 00000	06/30/2010	07/15/2010	59 30	2	Principal
	36213HLZ0	62,224 00000	07/31/2010	08/15/2010	59 62	2	Principal
	36213HLZ0	62,224 00000	08/31/2010	09/15/2010	59 94	2	Principal
	36213HLZ0	62,224 00000	09/30/2010	10/15/2010	60 27	2	Principal
	36213HLZ0	62,224 00000	10/31/2010	11/15/2010	60 59	2	Principal
	36213HLZ0	62,224 00000	11/30/2010	12/15/2010	60 92	2	Principal
	36213HLZ0	62,224 00000	12/31/2010	01/15/2011	1,206 01	2	Principal
TOTAL PRINCIPAL FOR CUSIP 36213HLZ0					\$1,858.33		
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$4,884.44	2	

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

STATEMENT F-1



The Jim Henson Foundation
Grant Award & Presenting Grant Schedule
12/31/2010

<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>2004 Grant Award</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</u>			
Looking Glass Productions, Inc. <i>Adlebaran Days</i> 812 Broadway, 3rd FL New York, NY 10013	None 501 (C)	Puppet Production	2,000
What Cheer Art Company <i>Dr. T's Rat Tea Lab</i> P O Box 5742 Weybosset Hill Station Providence, RI 02903	None 501 (C)	Puppet Production	2,000
<u>2008 Grant Award</u>			
Puppet Showplace Theatre <i>Bird's Eye View</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	5,000
<u>2009 Presenting Grant</u>			
Flushing Council on Culture & the Arts <i>Hugo & Ines</i> 137-35 Northern Boulevard Queens, NY 11354	None 501 (C)	Puppet Production	2,500
<u>2009 Grant Award</u>			
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 Grants</u>			
Dixon Place <i>2010 Puppet Blok</i> 181a Chrystie St. New York, NY 10002	None 501 (C)	Puppet Production	5,000
Great Small Works <i>2010 Toy Theater Festival</i> 315 W 88th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	10,000
St Anna Warehouse <i>Puppet Lab</i> 45 Main St., Ste 315 New York, NY 10024	None 501 (C)	Puppet Production	5,000
St Ann's Warehouse <i>Kamp</i> 45 Main St., Ste 315 New York, NY 10024	None 501 (C)	Puppet Production	5,000
La MaMa ETC <i>Puppet Series 4</i> 74A East 4th Street New York, NY 10003	None 501 (C)	Puppet Production	10,000
The New 42nd Street <i>2010-2011 Season</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000
Montclair State University <i>Dark Matters</i> 1 Normal Avenue Montclair, NJ 07043	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Schedule
12/31/2010

<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>2010 Grant Awards</u>			
Crabgrass Puppet Theatre <i>From Haiku to HipHop</i> P O. Box 630 Melville, NY 11747	None 501 (C)	Puppet Production	3,000
Concrete Temple Theater <i>Hudson to China</i> 211 E 14th Street, #10 New York, NY 10003	None 501 (C)	Puppet Production	5,000
Erin Orr <i>Don Cristobal Billy-Club</i> 145 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
Lone Wolf Tribe <i>Hobo Grunt Cycle</i> 138 South Oxford St Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
Luis Tentindo <i>The Mud Angels</i> 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
They Got Be Secret Agents <i>Poste Restante</i> 95 Empire Street Providence, RI 02903	None 501 (C)	Puppet Production	5,000
Haverty Marionettes <i>The Colour of Her Dream</i> 1404 Spring St Atlanta, GA 30308	None 501 (C)	Puppet Production	2,000
Barefoot Puppets <i>Little by Little</i> P.O. Box 26386 Richmond, VA 23260	None 501 (C)	Puppet Production	3,000
Corbian Visual Arts <i>Darwin the Dinosaur</i> 3221 aA Prystania St New Orleans, LA 70115	None 501 (C)	Puppet Production	3,000
Deborah Costline <i>Turtle's New Home</i> Puppet Showplace Theater 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	3,000
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 33181	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	None	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Schedule
12/31/2010

<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>The Pomology of Sweetner</i> 1200 Port St New Orleans, LA 70117	501 (C)		
Joseph Silovsky <i>Send for the Million Men</i> 15 West 28th 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 Aeolian 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
Inkfish <i>Gilgamesh</i> 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	2,000
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 Main 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 Carrboro, NC 27510	None 501 (C)	Puppet Production	2,000
Tom Lee <i>Kuruma Ningyo In</i> 308 East 11th St #3B New York, NY 10003	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Schedule
12/31/2010

<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>
Tony Chiroides <i>Before Icarus Fell</i> 161 Sixth Ave New York, NY 10013	None 501 (C)	Puppet Production	2,000
<u>2011 Presenting Grants</u>			
BAM <i>The Nightingale & Other Stories</i> Peter Jay Sharp Building 30 Lafayette Avenue Brooklyn, NY 11217-1486	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Dream Music Puppetry 2011</i> 145 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
<u>2011 Grant Awards</u>			
Mabou Mines <i>La Divina Caricatura</i> 150 First Avenue New York, NY 10009	None 501 (C)	Puppet Production	5,000
Tears of Joy Theatre <i>The Ugliest Duckling</i> 323 NE Wygant St #201 Portland, OR 97211	None 501 (C)	Puppet Production	3,000
Center for Puppetry Arts <i>The Colour of Her Dreams</i> 1404 Spring St. NW Atlanta, GA 30309	None 501 (C)	Puppet Production	5,000
The Field <i>The continuing adventures out of nothing: nature morte</i> 161 Sixth Avenue, 14th Floor New York, NY 10013	None 501 (C)	Puppet Production	5,000
O'Neill Theater Center Matt Rineval 305 Great Neck Road Waterford, CT 06385	None 501 (C)	Puppet Production	1,745
			<u>200,245</u>
Total Grant Awards & Presenting Grants PAID as 12/31/10			

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2010

<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>
2008 Grant Awards Payable			
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
2009 Grant Award Payable			
Fovea Floods <i>Do Elephants Dream of Eclectic Sheep</i> 207 Starr Street, #4 Brooklyn, NY 11237	None 501 (C)	Puppet Production	2,000
2010 Grant Award Payable			
Leslie Carrara-Rudolph <i>Entertaining a Thought</i> 137 Doris Drive Pleasant Hill, CA 94523	None 501 (C)	Puppet Production	3,000
Cave Dogs <i>Traveling Medicine Show</i> 16 Lawrence Rd Accord , NY 12404	None 501 (C)	Puppet Production	5,000
Figures of Speech Theatre <i>At Sea</i> 77 Durham Road Freeport, ME 04032	None 501 (C)	Puppet Production	2,000
2011 Presenting Grant Payable			
Flushing Town Hall <i>Puppet Theater 2011 Season</i> 137-35 Northern Blvd Flushing, NY 11354	None 501 (C)	Puppet Production	10,000
Dixon Place <i>2010 Puppet Blok</i> 161a Chrystie St. New York, NY 10002	None 501 (C)	Puppet Production	5,000
St Anne Warehouse <i>Labapalooza 2011</i> 45 Main St., Ste 315 New York, NY 10024	None 501 (C)	Puppet Production	5,000
The Public Theater <i>Under the Radar Festival 2011</i> 425 Lafayette Street New York, NY 1003	None 501 (C)	Puppet Production	10,000
2011 Grant Award Payable			
Skysaver Productions, Inc. <i>Lysistrata</i> 5 East 3rd Street New York, NY 10003	None 501 (C)	Puppet Production	5,000
In the Heart of the Beast Puppet & Mask Theatre <i>Nature Boy</i> 1500 East Lake Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	3,000
Dance Theater Workshop <i>Leskey's Ladies</i> 219 West 19th Street	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2010

<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 10011			
Valley Arts, Inc. <i>Terran's Aquarium</i> 406 Tompkins St. Orange, NJ 07050	None 501 (C)	Puppet Production	3,000
Anti-Social Music <i>Triangle</i> 213 27th St., #2 Brooklyn, NY 11232	None 501 (C)	Puppet Production	2,000
Dharma Road Productions <i>Wind Set-up: a composition for materials and elements</i> 123 4th Ave., 2nd floor New York, NY 10003	None 501 (C)	Puppet Production	2,000
Fractured Atlas <i>Strange Tales of Liaozhai</i> 248 W. 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	2,000
The Field <i>Light Keepers</i> 161 Sixth Avenue, 14th Floor New York, NY 10013	None 501 (C)	Puppet Production	2,000
Chinese Theatre Works, Inc. <i>Change-er Files to the Moon</i> 34-23 Steinway Street, #241 Long Island City, NY 11101	None 501 (C)	Puppet Production	5,000
Untitled Theater Co. #61 <i>Home</i> 2373 Broadway, No. 802 New York, NY 10024	None 501 (C)	Puppet Production	5,000
MASS MoCA <i>PETE: The Unadukt(E)rated Peter and the World</i> 1040 MASS MoCA Way North Adams, MA 01247	None 501 (C)	Puppet Production	5,000
The Mariposa Collective <i>The Odyssey</i> 1153-6th Street Boulder, CO 80302	None 501 (C)	Puppet Production	5,000
University of Southern MS c/o Dr. Deanne Nuwer <i>The Struggle for Justice</i> 118 College Dr. #5157 Hattiesburg, MS 39408-0001	None 501 (C)	Puppet Production	5,000
Redmoon Theater <i>The Tempest</i> 1438 W. Kinzie Ave. Chicago, IL 60642	None 501 (C)	Puppet Production	5,000
Rogue Artists Ensemble <i>Pinocchio</i> 3352 California Ave. Singal Hill, CA 90755-4606	None 501 (C)	Puppet Production	5,000
Fractured Atlas <i>Powerhouse</i> 248 W. 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	5,000
The Art of Elysium Attn: Jennifer Armstrong <i>The Narrative of Victor Karloch</i> 3278 Wilshire Blvd. - Penthouse Los Angeles, CA 90010	None 501 (C)	Puppet Production	5,000
Great Small Works Theater <i>Icarus</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2010

<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>
Visual Expressions <i>The Monkey King</i> P O. Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	5,000
Actors Theatre of Louisville <i>20,000 Leagues Under the Sea</i> 316 West Main Street Louisville, KY 40202	None 501 (C)	Puppet Production	2,000
Sator Arts Foundation <i>The Collector</i> 1320 Fort Stockton Dr. San Diego, CA 92103	None 501 (C)	Puppet Production	2,000
In the Heart of the Beast Puppet & Mask Theatre <i>What If?!</i> 1500 East Lake Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	2,000
BobbinDoctriN Puppet Theatre c/o Joel Orr <i>Idle Hands</i> 827 Wendel Houston, TX 77009	None 501 (C)	Puppet Production	2,000
Open Eye Figure Theatre <i>Blink</i> 506 East 24th St. Minneapolis, MN 55404	None 501 (C)	Puppet Production	2,000
Automata <i>The Collector of Lies</i> 1954 N. Hillhurst Ave. Los Angeles, CA 90027	None 501 (C)	Puppet Production	2,000
In the Heart of the Beast Puppet & Mask Theatre <i>Grace</i> 1500 East Lake Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	2,000
FiveMyles <i>Bag Lady</i> 558 St. Johns Place Brooklyn, NY 11238	None 501 (C)	Puppet Production	2,000
Early Childhood Puppet Theatre, Ltd. <i>Four Seasons Puppet Show</i> 55 Bethune Street, Apt 702D New York, NY 10014	None 501 (C)	Puppet Production	3,000
<i>David and the Phoenix</i> TBD TBD	None 501 (C)	Puppet Production	3,000
Society of the Educational Arts, Inc. <i>Legends of the Enchanted Treasure</i> 107 Suffolk Street New York, NY 10002	None 501 (C)	Puppet Production	3,000

158,000

Total Grant Awards and Presenting Grant Payable as of 12/31/10



JIM HENSON FOUNDATION

About Us Puppet Happenings Grant Awards Grant Application Home

2011 GUIDELINES

2012 Granting Cycle Calendar

April 8, 2011 Letter of Intent postmark deadline
 June 8, 2011 Notification of application status
 September 9, 2011 Full proposal postmark deadline
 December 16, 2011 Final notification

2012 Granting Cycle Calendar: Presenter's Grants

May 4, 2011 Deadline to submit Presenter's Grant Applications, Spring
 November 2, 2011 Deadline to submit Presenter's Grant Applications, Fall

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 workshoping 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.

Family show grants of \$3,000 fund the development of new and innovative work specifically for children, families, and teenagers. Please keep in mind that Family 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 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 not 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, spectacle, festivals, 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

STATEMENT R

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 intent postmarked on or before **April 8, 2011**.

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 visual. This can be a working sketch, photograph (no slides), or combination of images that are directly relevant to the puppetry in the proposed project and must be one sided and 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 note: the submitted visual will be color-copied, and reviewed by the foundation board with your letter - if you have any notes regarding the visual please be sure to include them either in your letter, or on the same side of the visual that will be photocopied. We will only copy one side of your visual.

Please indicate which category of grant you intend to apply for - Seed, Project or Family 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 8, 2011.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 9, 2011**. 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 16, 2011.

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.
[Download 2012 grant application cover sheet here]
- **a one-page project description**
Describe the technique you will use and the concept of the piece, including content, execution, and use of puppetry.
- **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 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. Visuals should be 8 1/2" x 11", one-sided, and will be color-copied. Applicants are advised to caption the visuals with a brief description on the same side as the image. Descriptions and captions included on the back of the image will not be

STATEMENT R

viewed by the board. We strongly prefer visuals that pertain to the proposed project, rather than examples of past work. It is not 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 can be helpful to send samples from past works.

- **Video Footage**

Video Footage is now a requirement for all applicants. If you are applying for a Project or Family Grant the video needs to be of the project that you are applying for. 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 with your application.

Mailing Instructions

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

The Jim Henson Foundation
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. An email will be sent to you acknowledging the receipt of your letter of intent or full application within one week of its arrival.

If you wish to deliver your letter of intent or application to our office by hand, it must be received no later than 5:00pm on the day of the postmark deadline. Materials left at our office after 5:00pm will not be accepted.

Presenter's Grants - Invitation only

The Jim Henson Foundation Presenter's grants were created in 2004 to help to continue the work started by the Henson International Festivals of Puppet Theater in the 1990's. These grants were established to promote the presentation of excellence in contemporary puppet theater in New York City. Please note, there are very limited funds for Presenter's grants and they are at this time invitation only. There are two levels of funding for Presenter's Grants: \$5,000 and \$10,000.

\$5,000 - The presenting of one piece of puppet theater in a high profile theater. This piece needs to be either a Project Grant recipient of the Jim Henson Foundation, an international piece of puppet theater, or a work that is of exceptionally high caliber. We fund excellence in new contemporary puppet theater. The work needs to be fully supported by the theater in a proper run of a minimum of four performances, more if possible. The venue can also offer a master class made available to the professional puppetry community, led by the puppet artist, this is encouraged but not a requirement.

\$10,000 - The presenting of three or more works of puppet theater within a season or a festival. This must be a minimum of three different puppet artists (or companies) performing three different pieces of puppet theater. The pieces need to be either Project Grant recipients of the Jim Henson Foundation, international pieces of puppet theater, or works that are of exceptionally high caliber. We fund excellence in new contemporary puppet theater. Each work needs to have an a minimum of two performances, we encourage a longer run of at least 4 performances, and more if possible. The venue can also offer master classes made available to the professional puppetry community, led by the puppet artists, this is encouraged but not a requirement.

If your theater is invited to apply for a \$5,000, or \$10,000 Presenter's Grant please submit a letter detailing the puppet theater programming you are planning for 2011-2012, how this funding will be used to help support this programming, dates and times of when events will take place, a description of how your venue has supported new contemporary works of puppet theater in the past, and 2-3 pages of visuals (8.5 x 11, preferably color) that support your application. Up to 4 minutes of video for each puppet theater piece is encouraged, but is not a requirement.

STATEMENT R