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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,032,480. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)	
Revenue	1 Contributions, gifts, grants, etc., received	63,815.				
	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	125,100.	125,100.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	3,020.				
	b Gross sales price for all assets on line 6a	779,000.				
	7 Capital gain net income (from Part IV, line 2)		3,020.			
	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	191,935.	128,120.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages	50,604.	0.	0.	50,604.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	16,374.	4,570.	0.	11,804.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	1,843.	622.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy		5,500.	0.	0.	5,500.
	21 Travel, conferences, and meetings		3,982.	0.	0.	3,982.
	22 Printing and publications					
23 Other expenses	STMT 4	34,871.	12,072.	0.	22,798.	
24 Total operating and administrative expenses. Add lines 13 through 23		113,174.	17,264.	0.	94,688.	
25 Contributions, gifts, grants paid		191,000.			168,000.	
26 Total expenses and disbursements. Add lines 24 and 25		304,174.	17,264.	0.	262,688.	
27 Subtract line 26 from line 12		-112,239.				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			110,856.			
c Adjusted net income (if negative, enter -0-)				0.		

UP

Part II. Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	590.	590.	590.
	2 Savings and temporary cash investments	80,182.	152,468.	152,468.
	3 Accounts receivable ▶ 22,295.			
	Less: allowance for doubtful accounts ▶	23,876.	22,295.	22,295.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	0.	38,785.	38,785.
	b Investments - corporate stock STMT 6	427,465.	536,831.	536,831.
	c Investments - corporate bonds STMT 7	568,780.	421,060.	421,060.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	15,622.	11,052.	11,052.
	13 Investments - other STMT 9	2,090,915.	1,848,399.	1,848,399.
	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)	3,208,430.	3,032,480.	3,032,480.
	17 Accounts payable and accrued expenses	977.	977.	
	18 Grants payable	156,000.	179,000.	
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)	1,495.	3,060.	
	23 Total liabilities (add lines 17 through 22)	158,472.	183,037.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 28 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,049,958.	2,849,443.	
	30 Total net assets or fund balances	3,049,958.	2,849,443.	
	31 Total liabilities and net assets/fund balances	3,208,430.	3,032,480.	

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	3,049,958.
2 Enter amount from Part I, line 27a	2	-112,239.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,937,719.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	88,276.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,849,443.

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 STATEMENT E - #7437		P	VARIOUS	VARIOUS
b SEE STATEMENT E - #7437		P	VARIOUS	VARIOUS
c SEE STATEMENT F - #8243		P	VARIOUS	VARIOUS
d SEE STATEMENT F-1 - PRIN PAYMENTS		P	VARIOUS	VARIOUS
e WELLS FARGO - CAPITAL GAIN DISTR		P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 194,151.		187,916.	6,235.
b 56,078.		58,449.	-2,371.
c 521,742.		526,512.	-4,770.
d 3,103.		3,103.	0.
e 3,926.			3,926.

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			6,235.
b			-2,371.
c			-4,770.
d			0.
e			3,926.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,020.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	291,692.	3,074,496.	.094875
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

2 Total of line 1, column (d)	2	.376000
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	.075200
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,068,599.
5 Multiply line 4 by line 3	5	230,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,109.
7 Add lines 5 and 6	7	231,868.
8 Enter qualifying distributions from Part XII, line 4	8	262,688.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,109.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,109.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,109.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 11. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HENSONFOUNDATION.ORG	13	X	
14	The books are in care of ► LOUIS BORODINSKY Telephone no. ► 212-944-4433 Located at ► 475 PARK AVE SOUTH, 31ST FLOOR, NEW YORK, NY ZIP+4 ► 10016			
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 2011, 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 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011)	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 2011?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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 12		0.	0.	0.

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

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

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

0

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Part 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	3,038,114.
b	Average of monthly cash balances	1b	77,215.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,115,329.
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	3,115,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,730.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,068,599.
6	Minimum investment return. Enter 5% of line 5	6	153,430.

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	153,430.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,109.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,321.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,321.
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	152,321.

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	262,688.
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	262,688.
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	1,109.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,579.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				152,321.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	72,326.			
b From 2007	2,353.			
c From 2008	101,872.			
d From 2009	97,663.			
e From 2010	140,139.			
f Total of lines 3a through e	414,353.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	262,688.			
a Applied to 2010, 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 2011 distributable amount				152,321.
e Remaining amount distributed out of corpus	110,367.			
5 Excess distributions carryover applied to 2011 (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	524,720.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	72,326.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	452,394.			
10 Analysis of line 9:				
a Excess from 2007	2,353.			
b Excess from 2008	101,872.			
c Excess from 2009	97,663.			
d Excess from 2010	140,139.			
e Excess from 2011	110,367.			

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	168,000.
Total			3a	168,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	179,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT PAID FOR 2010				-101,000.
Total			3b	23,000.
SEE CONTINUATION SHEET(S)				

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

- | | | Yes |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see inst. 12)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

LOUIS BORODINSKY

[Signature]

5/3/12

P00236193

Firm's name	▶ RAICH ENDE MALTER & CO LLP
-------------	------------------------------

Firm's EIN ▶	11-2336434
--------------	------------

Firm's address ► 475 PARK AVE SOUTH
NEW YORK, NY 10016

Phone no. 212-944-4433

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

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

OMB No 1545-0047

2011

Name of the organization

THE JIM HENSON FOUNDATION

Employer identification number

13-3133702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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) (2011)

Name of organization	Employer identification number
THE JIM HENSON FOUNDATION	13-3133702

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION**13-3133702****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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

13-3133702

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
AMOUNT PAID FOR PRIOR YEARS				-17,000.
AMOUNT CANCELLED FOR PRIOR YEARS				-10,000.
AMOUNT UNPAID FOR PRIOR YEARS				-28,000.
Total from continuation sheets				-55,000.

990-066

[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	-844.	0.	-844.
WELLS FARGO X7437	11,199.	0.	11,199.
WELLS FARGO X8243	113,985.	0.	113,985.
WELLS FARGO X8243	760.	0.	760.
TOTAL TO FM 990-PF, PART I, LN 4	125,100.	0.	125,100.

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	16,374.	4,570.	0.	11,804.
TO FORM 990-PF, PG 1, LN 16B	16,374.	4,570.	0.	11,804.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	622.	622.	0.	0.
EXCISE TAX	1,221.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,843.	622.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
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	8,047.	0.	0.	8,047.	
OFFICE EXPENSE	3,127.	0.	0.	3,126.	
INSURANCE	1,887.	0.	0.	1,887.	
ADVERTISING	4,738.	0.	0.	4,738.	
INVESTMENT EXPENSE	11,989.	11,989.	0.	0.	
BANK CHARGES	83.	83.	0.	0.	
OTHER EXPENSES	1,487.	0.	0.	1,487.	
PROGRAM EXPENSE	3,063.	0.	0.	3,063.	
DUE & SUBSCRIPTIONS	200.	0.	0.	200.	
TO FORM 990-PF, PG 1, LN 23	34,871.	12,072.	0.	22,798.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE STMTS B,C - STATE OBLIGATIONS		X	38,785.	38,785.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			38,785.	38,785.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			38,785.	38,785.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STMTS B,C - COMMON EQUITIES	182,531.	182,531.		
SEE STMTS B,C - PREFERRED SECURITIES	51,730.	51,730.		
SEE STMTS A,D - COMMON EQUITIES	302,570.	302,570.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	536,831.	536,831.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - CORP. BOND	421,060.	421,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	421,060.	421,060.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MORTGAGE LOAN	11,052.	11,052.
TOTAL TO FORM 990-PF, PART II, LINE 12	11,052.	11,052.

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	109,502.	109,502.
SEE STMTS A,D - MUTUAL FUNDS	FMV	158,136.	158,136.
SEE STMTS B,C - CERT. DEPOSIT	FMV	1,580,761.	1,580,761.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,848,399.	1,848,399.

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	1,495.	3,060.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,495.	3,060.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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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.
BRADFORD CLARK C/O CENTER FOR PUPPERTY ARTS, 1404 SPRING ST NW ATLANTA, GA 30309	DIRECTOR 1.00	0.	0.	0.

THE JIM HENSON FOUNDATION

13-3133702

PAM ARCIERO 90 VALEVIEW ROAD WILTON, CT 06897	DIRECTOR 1.00	0.	0.	0.
JANIE GEISER 1938 N. COMMONWEALTH AVE LOS ANGELES, CA 90027	DIRECTOR 1.00	0.	0.	0.
KATHEE FORAN 1222 EAST COMO BLVD. ST. PAUL, MN 55117	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

JANE HENSON
CHERYL HENSON
HEATHER HENSON

STATE OF NEW YORK

County of New York, s:

THE ANNUAL RETURN
OF THE JIM HENSON
FOUNDATION. For the
calendar year ended 12/31/
2011 is available at its prin-
cipal office located at 37-18
Northern Blvd., Suite 400,
Long Island City, NY 11101
for inspection during regu-
lar business hours by any
citizen who requests it
within 180 days hereof.
Principal Manager of the
Foundation is CHERYL
HENSON, PRESIDENT.
1873055 a23

Mary Pawlina, being duly sworn, says that she is the PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said **NEW YORK LAW JOURNAL** one time on the 23rd day of April, 2012.

TO WIT : APRIL 23, 2012

SWORN BEFORE ME, this 23rd day
Of April, 2012.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015

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 A
DUALONG TERM GROWTH 500

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	35	29 82	1,044 03	41 4300	1,450 05	406 02	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY	18	55 65	1,001 70		1,118 34	116 64		
Acquired 09/02/10	3	61 97	185 91		186 39	0 48		
Acquired 10/11/10	21		\$1,187.61	62.1300	\$1,304.73	\$117.12	\$31.35	2.40
Total								
ALBEMARLE CORP ALB	35	43 49	1,522 48	55 7800	1,952 30	429 82	19 60	1 00
Acquired 09/03/10								
ALCATEL-LUCENT ADR								
ALU	235	2 74	643 90		695 60	51 70		
Acquired 09/02/10	65	3 47	225 55		192 40	-33 15		
Acquired 10/28/10	81	3 24	262 44		239 76	-22 68		
Acquired 11/04/10	381		\$1,131.89	2 9600	\$1,127 76	-\$4 13	N/A	N/A
Total								
ALEXION PHARMACEUTICALS INC								
ALXN	20	82 88	1,657 70	80 5500	1,611 00	-46 70	N/A	N/A
Acquired 12/17/10								
ALLERGAN INC AGN	45	63 81	2,871 87	68 6700	3,090 15	218 28	9 00	0 29
Acquired 09/03/10								
ALLIED WORLD ASSURANCE CO HOLDINGS LTD AWH	30	52 90	1,587 00	59 4400	1,783 20	196 20	24 00	1 34
Acquired 09/03/10								
AMAZON COM INC AMZN	17	138 69	2,357 89		3,060 00	702 11		
Acquired 09/03/10	2	146 00	292 02		360 00	67 98		
Acquired 09/14/10	19		\$2,649.91	180 0000	\$3,420 00	\$770 09	N/A	N/A
Total								
AMGEN INC AMGN	56	53 75	3,010 39	54 9000	3,074 40	64 01	N/A	N/A
Acquired 09/09/10								

STATEMENT A

DUAL LONG TERM GROWTH 500

WSJ35FLT

011039 001201427435 N23NN NNNNNN NNNNNNNN 000004

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 (%)
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 S&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 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 A
DMAILONG TERM GROWTH 500

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 (%)
ASAH KASEI CORP ADR AHKSY Acquired 11/24/10	31	12.07	374.17	13.0500	404.55	30.38	6.26	1.54
BANCO SANTANDER BRASIL SA-ADS REPTG 1 UNIT BSBR Acquired 10/08/09 Acquired 09/02/10	50 10	12.79 12.71	639.96 127.10		680.00 136.00	40.04 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 BJINY 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 Acquired 11/02/10	10 2	84.05 100.27	840.50 200.54		1,020.00 204.00	179.50 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 A

DIMALONG TERM GROWTH 500

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



WELLS
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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 (%)
CHINA INFORMATION TECHNOLOGY INC CNIT	130	5.13	666.90	5 2100	677.30	10.40	N/A	N/A
CHINA MOBILE LTD SPONS ADR CHL	23	51.68	1,188.64	49 6200	1,141.26	-47.38	38.24	3.35
CIT GROUP INC NEW CIT	25 30	39.38 40.81	984.75 1,224.38		1,177.50 1,413.00	192.75 188.62		
Total	55		\$2,209.13	47.1000	\$2,590.50	\$381.37	N/A	N/A
CITIGROUP INC C	452	3.92	1,771.84	4 7300	2,137.96	366.12	N/A	N/A
CITRIX SYSTEM INC CTXS	36 7	61.91 70.49	2,229.10 493.49		2,462.76 478.87	233.66 -14.62		
Total	43		\$2,722.59	68.4100	\$2,941.63	\$219.04	N/A	N/A
CME GROUP INC CME	1 3	265.48 279.95	265.48 839.86		321.75 965.25	56.27 125.39		
Total	4		\$1,105.34	321.7500	\$1,287.00	\$181.66	\$18.40	1.43
CNOOC LTD-ADR CEO	7	172.70	1,208.90	238 3700	1,668.59	459.69	33.20	1.99
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH	57	62.25	3,548.59	73 2900	4,177.53	628.94	N/A	N/A
COMERICA INC CMA	30	41.67	1,250.33	42.2400	1,267.20	16.87	12.00	0.94

STATEMENT A

DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31

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
COOPER TIRE & RUBBER CO						
CTB	36	23.15	833.70	23.5800	848.88	15.18
Acquired 12/06/10						
CORUS ENTMT INC						
CL B						
CJREF	37	18.99	702.63	22.3500	826.95	124.32
Acquired 09/02/10						
CREDIT SUISSE GROUP						
SPON ADR						
CS	23	45.32	1,042.36	40.4100	929.43	-112.93
Acquired 09/02/10						
CREE INC						
CREE	27	56.56	1,527.12		1,779.03	251.91
Acquired 09/03/10	9	52.37	471.41		593.01	121.60
Acquired 09/24/10						
Total	36		\$1,998.53	65.8900	\$2,372.04	\$373.51
CROWN HOLDINGS INC						
CCK	55	28.30	1,556.50	33.3800	1,835.90	279.40
Acquired 09/03/10						
CVS CAREMARK CORP						
CVS	25	28.99	724.83	34.7700	869.25	144.42
Acquired 08/19/10						
DEUTSCHE BOERSE AG-UNSP						
ADR						
DBOEY	202	6.38	1,288.76	6.8800	1,389.76	101.00
Acquired 09/02/10						
DIAGEO PLC						
SPONSORED ORD NEW						
DEO	10	67.68	676.80	74.3300	743.30	66.50
Acquired 09/02/10						
DISCOVER FINANCIAL						
DFS	75	15.83	1,187.25		1,389.75	202.50
Acquired 09/03/10	45	15.62	703.03		833.85	130.82
Acquired 09/08/10						
Total	120		\$1,890.28	18.5300	\$2,223.60	\$333.32

STATEMENT A

DOW LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31 2010

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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 Acquired 09/03/10	10	57.40	574.09	66.7000	667.00	92.91	N/A	N/A
DOLLAR TREE STORES INC DLTR								
Acquired 09/03/10	30	45.98	1,379.68		1,682.40	302.72		
Acquired 09/13/10	8	47.01	376.11		448.64	72.53		
Total	38		\$1,755.79	56.0800	\$2,131.04	\$375.25	N/A	N/A
DREAMWORKS ANIMATION SKG INC-A								
DWA Acquired 09/03/10	45	31.21	1,404.45	29.4700	1,326.15	-78.30	N/A	N/A
ELDORADO GOLD CORP NEW EGO								
Acquired 09/02/10	44	19.46	856.24	18.5700	817.08	-39.16	2.15	0.26
ENSTAR GROUP LTD ESGR								
Acquired 09/03/10	10	72.04	720.49	84.5800	845.80	125.31	N/A	N/A
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 Acquired 09/02/10	146	9.95	1,452.70	12.4200	1,813.32	360.62	32.12	1.77
EXPRESS SCRIPTS INC CL A								
ESRX Acquired 09/03/10	54	44.01	2,376.93	54.0500	2,918.70	541.77	N/A	N/A
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 A

DMAILONG TERM GROWTH 500

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

**STATEMENT A**
DUAL/LONG TERM GROWTH 500

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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	75	7.68	576.65	8.0500	603.75	27.10	N/A	N/A
Acquired 11/15/10								
GUESS? INC								
GES	30	41.02	1,230.64	47.3200	1,419.60	188.96	24.00	1.69
Acquired 11/05/10								
HALLIBURTON COMPANY								
HAL	19	30.36	576.84	40.8300	775.77	198.93	6.84	0.88
Acquired 09/03/10								
HARTFORD FINL SVCS GROUP								
INC	64	22.25	1,424.38	26.4900	1,695.36	270.98	12.80	0.75
Acquired 09/03/10								
HASBRO INC								
HAS	50	43.35	2,167.50	47.1800	2,359.00	191.50	50.00	2.11
Acquired 09/03/10								
HELMERICH & PAYNE INC								
HP	20	39.45	789.19		969.60	180.41		
Acquired 09/03/10								
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	19	55.05	1,045.95	76.5400	1,454.26	408.31	7.60	0.52
Acquired 09/03/10								
HOSPIRA INC								
HSP	30	54.17	1,625.10	55.6900	1,670.70	45.60	N/A	N/A
Acquired 09/03/10								
HSBC HOLDINGS PLC-SPON								
ADR								
HBC	14	50.36	705.04	51.0400	714.56	9.52	23.80	3.33
Acquired 09/02/10								
HUBBELL INC CL B 01 PAR								
HUB/B	20	55.42	1,108.55	60.1300	1,202.60	94.05	28.80	2.39
Acquired 10/26/10								

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DUALONG TERM GROWTH 500

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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 A
DUALONG TERM GROWTH 500

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

DECEMBER 1 - DECEMBER 31, 2010

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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								

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DUAL LONG TERM GROWTH 500

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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



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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 A

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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	13	53.00	689.00	58 9500	766.35	77 35	21 48	2 80
Acquired 09/02/10								
NOVO NORDISK A S ADR								
NVO	15	87 85	1,317 75	112.5700	1,688 55	370 80	14 68	0 86
Acquired 09/02/10								
NRG ENERGY INC								
NRG	49	21 58	1,057 42	19 5400	957 46	-99.96	N/A	N/A
Acquired 09/03/10								
OCCIDENTAL PETE CORP								
OXY	18	77 73	1,399.14		1,765 80	366 66		
Acquired 09/09/10	3	84 53	253 62		294.30	40 68		
Acquired 10/14/10	19	94 06	1,787.28		1,863 90	76 62		
Acquired 12/07/10								
Total	40		\$3,440.04	98.1000	\$3,924.00	\$483.96	\$60.80	1.55
OSHKOSH CORP								
OSK	40	26 99	1,079 60	35.2400	1,409.60	330 00	N/A	N/A
Acquired 09/03/10								
PERRIGO COMPANY								
PRGO	33	58 22	1,921 57	63 3300	2,089 89	168.32	9.24	0 44
Acquired 09/03/10								
PFIZER INCORPORATED								
PFE	126	16.78	2,114 94		2,206.26	91.32		
Acquired 09/09/10	20	17 46	349 38		350.20	0.82		
Acquired 12/22/10	48	17 51	840 76		840.48	-0.28		
Acquired 12/27/10								
Total	194		\$3,305.08	17.5100	\$3,396.94	\$91.86	\$155.20	4.57
PHILIP MORRIS INTERNATIONAL INC								
PM	26	53 98	1,403.48	58 5300	1,521 78	118.30	66 56	4 37
Acquired 09/03/10								
PITNEY BOWES INC								
PBI	53	19 85	1,052.05	24 1800	1,281.54	229 49	77 38	6 03
Acquired 09/03/10								



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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 (%)
PLEXUS CORPORATION								
PLXS	60	24.91	1,494.60	30.9400	1,856.40	361.80	N/A	N/A
Acquired 09/03/10								
POTASH CORP OF SASKATCHEWAN INC								
POT	5	148.55	742.75		774.15	31.40		
Acquired 09/02/10								
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	4	313.57	1,254.28		1,598.20	343.92		
Acquired 09/03/10								
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	15	55.85	837.75	60.6000	909.00	71.25	N/A	N/A
Acquired 09/03/10								
PROGRESS SOFTWARE CORP								
PRGS	45	28.77	1,295.07	42.4000	1,908.00	612.93	N/A	N/A
Acquired 09/03/10								
QUALCOMM INC								
QCOM	47	40.28	1,893.60		2,326.03	432.43		
Acquired 09/03/10								
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	45	22.47	1,011.15	27.7400	1,248.30	237.15	N/A	N/A
Acquired 09/03/10								
RAYONIER INC								
RYN	15	48.56	728.40	52.5200	787.80	59.40	32.40	4.11
Acquired 09/03/10								
RAYTHEON COMPANY								
RTN	23	45.67	1,050.41	46.3400	1,065.82	15.41	34.50	3.23
Acquired 09/03/10								

STATEMENT A

DUALONG TERM GROWTH 500

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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	33	33.48	1,104.84	33.5650	1,107.64	2.80	39.43	3.56
Acquired 09/02/10								
RIO TINTO PLC SPONSORED ADR								
RIO	19	66.06	1,255.19	71.6600	1,361.54	106.35	16.79	1.23
Acquired 11/16/10								
ROCHE HOLDINGS LTD ADR								
RHHBY	46	34.49	1,586.54	36.6500	1,685.90	99.36	53.36	3.16
Acquired 09/02/10								
ROCK-TENN CO CL A								
RKT	20	53.09	1,061.80	53.9500	1,079.00	17.20	16.00	1.48
Acquired 09/03/10								
ROPER INDS INC NEW								
ROP	10	61.62	616.29		764.30	148.01		
Acquired 09/03/10								
Acquired 09/13/10	15	63.91	958.77		1,146.45	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	12	67.24	806.93	66.7800	801.36	-5.57	34.27	4.27
Acquired 11/02/10								
SAGE GROUP PLC / THE UNSPON								
SGPY	44	15.40	677.60	17.2100	757.24	79.64	18.21	2.40
Acquired 09/02/10								
SANOFI-AVENTIS ADR								
SNY	69	30.69	2,118.11		2,223.87	105.76		
Acquired 09/09/10								
Acquired 11/29/10	15	30.95	464.34		483.45	19.11		
Acquired 11/30/10	2	30.51	61.03		64.46	3.43		
Total	86		\$2,643.48	32.2300	\$2,771.78	\$128.30	\$94.77	3.42

STATEMENT A
DUAL-TERM GROWTH 500

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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 (%)
SAP AG-SPONSORED ADR								
SAP Acquired 09/02/10	21	45.29	951.09	50.6100	1,062.81	111.72	8.82	0.82
SCHLUMBERGER LTD								
SLB Acquired 09/10/10	34	59.62	2,027.08	83.5000	2,839.00	811.92	28.56	1.00
SCHNEIDER ELECTRIC SA- ADR								
SBGSY Acquired 09/02/10	86	11.28	970.08		1,319.24	349.16		
Acquired 09/27/10	17	12.43	211.31		260.78	49.47		
Total	103		\$1,181.39	15.3400	\$1,580.02	\$398.63	\$19.36	1.23
SCHWAB CHARLES CORP NEW								
SCHW Acquired 09/10/10	98	13.60	1,333.39		1,676.78	343.39		
Acquired 12/16/10	24	16.90	405.60		410.64	5.04		
Total	122		\$1,738.99	17.1100	\$2,087.42	\$348.43	\$29.28	1.40
SEI INVESTMENTS CO								
SEIC Acquired 09/03/10	50	19.09	954.97	23.7900	1,189.50	234.53	10.00	0.84
SGS SOC GEN SURVEILLANC ADR								
SGSOY Acquired 09/02/10	83	14.94	1,240.02	16.8400	1,397.72	157.70	13.69	0.97
SIEMENS A G - ADR								
SI Acquired 09/02/10	11	94.80	1,042.80	124.2500	1,366.75	323.95	29.87	2.18
SILVER WHEATON CORP								
SLW Acquired 09/02/10	53	23.15	1,226.95	39.0400	2,069.12	842.17	N/A	N/A
SLM CORP								
SLM Acquired 09/03/10	85	11.74	997.90	12.5900	1,070.15	72.25	N/A	N/A
SMITH & NEPHEW PLC ADR								
SNN Acquired 09/02/10	19	42.07	799.33	52.5500	998.45	199.12	13.60	1.36

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DMAILONG TERM GROWTH 500

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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 REPTG SER B SHS SQM Acquired 09/02/10	30	45 14	1,354 20	58 4200	1,752 60	398 40	15 27	0.87
SODEXHO SPON ADR SDXAY Acquired 09/02/10	17	59 75	1,015 75	69 6500	1,184 05	168 30	25 63	2 16
SOLUTIA INC SOA Acquired 09/03/10	110	15 39	1,693 67	23 0800	2,538 80	845 13	N/A	N/A
SONY CORP ADR NEW SNE Acquired 11/01/10	11	32 58	358 49	35 7100	392 81	34 32	2 86	0 72
ST JUDE MEDICAL INC STJ Acquired 09/03/10	35	35 74	1,250 90	42 7500	1,496 25	245 35	N/A	N/A
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT Acquired 09/03/10 Acquired 12/07/10	36 5	50 66 60 35	1,823 76 301 79		2,188 08 303 90	364 32 2 11		
Total	41		\$2,125.55	60.7800	\$2,491.98	\$366.43	\$12.30	0.49
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG SUHJY Acquired 09/02/10	45	14 26	641 70	16 4900	742 05	100 35	13 86	1.86
SWEDBANK AB-ADR SWDBY Acquired 09/02/10	46	11 88	546 48	14 0600	646 76	100 28	N/A	N/A
SYNOPSYS CORP SNPS Acquired 12/02/10	45	25 89	1,165 35	26 9100	1,210 95	45 60	N/A	N/A



THE JIM HENSON FOUNDATION C/O
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DECEMBER 1 - DECEMBER 31, 2010

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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	64	16 74	1,071 83	22 1900	1,420 16	348 33	15.61	1 09
Acquired 09/03/10								
TARGET CORP								
TGT	62	52 78	3,272.81	60 1300	3,728 06	455.25	62 00	1.66
Acquired 09/03/10								
TECK RESOURCES LTD								
CLASS B								
TCK	11	54 88	603 69	61 8300	680.13	76 44	6.44	0.94
Acquired 12/06/10								
TELEDYNE TECHNOLOGIES IN								
TDY	20	38 31	766.20	43.9700	879.40	113.20	N/A	N/A
Acquired 09/03/10								
TESCO CORP								
TESO	60	11 38	683 36	15.8800	952.80	269 44	N/A	N/A
Acquired 09/03/10								
TESCO PLC SPON ADR								
TSCDY	55	19 10	1,050.50	20 1800	1,109 90	59 40	31 90	2 87
Acquired 09/02/10								
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA	12	51 68	620 16	52 1300	625 56	5.40	8.00	1 27
Acquired 09/03/10								
TIME WARNER INC NEW								
TWX	35	31 54	1,103 98		1,125 95	21.97		
Acquired 10/13/10								
Acquired 10/14/10	1	31 32	31 32		32 17	0 85		
Acquired 12/21/10	14	31 81	445 45		450.38	4 93		
Total	50		\$1,580.75	32.1700	\$1,608.50	\$27.75	\$42.50	2.64
TNT NV-ADR								
TNTTY	46	26 75	1,230 50	26 3600	1,212.56	-17.94	30 13	2 48
Acquired 09/02/10								
TURKIYE GARANTI BANKASI								
ADR	135	5.15	695 25	5 1500	695.25	0.00	10 12	1 45
TKGBY								
Acquired 09/02/10								

STATEMENT A

DIMA LONG TERM GROWTH 500

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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 A

DUALONG TERM GROWTH 500

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WELLS
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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	67	26 16	1,753 20	27 5300	1,844 51	91 31	13 40	0 72
Acquired 09/03/10								
WELLS FARGO COMPANY								
WFC	69	25 67	1,771 85	30 9900	2,138 31	366 46	13 80	0 64
Acquired 09/09/10								
WHITING PETROLEUM CORP								
WLL	15	92 20	1,383 00	117 1900	1,757 85	374 85	N/A	N/A
Acquired 09/03/10								
WILLIS GROUP HOLDINGS								
PUBLIC LIMITED COMPANY								
ORDINARY SHARES								
WSH	39	30 19	1,177 41	34 6300	1,350 57	173 16	40 56	3 00
Acquired 09/02/10								
WOLVERINE WORLD WIDE INC								
WWW	21	27 54	578 34	31 8800	669 48	91 14	9 24	1 38
Acquired 09/03/10								
XL GROUP PLC SHS								
XL	60	19 06	1,143 60	21 8200	1,309 20	165 60	24 00	1 83
Acquired 09/03/10								
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	1,632 65400	19 63	32,049 00	24 0700	39,297 98	7,248 98	N/A	N/A
Acquired 09/02/10								

STATEMENT A

DUALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
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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



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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 A
DUAL LONG TERM GROWTH 500

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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 CALI RLTY CORP REIT									
CLI - HELD IN MARGIN	0.38	300	27.34	8,346.32	33.0600	9,918.00	1,571.68	540.00	5.44
Acquired 05/23/01 L									
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 B



WELLS
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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

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THE JIM HENSON FOUNDATION

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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 (%)
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

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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 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 AA2, 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

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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 MEDIUM TERM NOTES INTERNOTES CPN 3 750% DUE 12/15/18 DTD 12/02/10 FC 06/15/11 Moody NR S&P AA+ CUSIP 36966TAW2 Acquired 11/29/10 S	1.86	50,000	100.00	50,000.00	98.3090	49,154.50	-845.50	151.04	1,875.00	3.81
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 CUSIP 61745EZ61 Acquired 07/28/10 S	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
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14 DTD 10/01/99 FC 11/25/99 HELD IN MARGIN REMAIN BAL 1,222.82 DEC FACTOR 0.02658325 CUSIP 31384VVKR2 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

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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

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THE JIM HENSON FOUNDATION

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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 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										

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THE JIM HENSON FOUNDATION

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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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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	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	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 98154KDDQ3 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	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	3.57

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THE JIM HENSON FOUNDATION

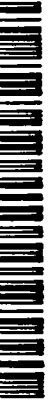
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Fixed Income Securities

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 (%)
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 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	0.97	25,000	100.57	25,150.36	102.7220	25,680.50	530.14	11.82	862.50	3.35
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	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

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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 (%)
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

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THE JIM HENSON FOUNDATION

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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 (%)
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	1.41	35,000	100.00	35,000.00	106.1450	37,150.75	2,150.75	261.59	1,540.00	4.14
CUSIP 929781BW1 Acquired 04/24/08 L										
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

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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 (%)
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 677721BC4 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

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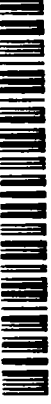
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Fixed Income Securities

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 (%)
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 LAKE 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 & T 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

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Fixed Income Securities

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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 02/26/09 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 B

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 02586TS70 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 B



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	ACCRUED INTEREST	ESTIMATED	
									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

* 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 B

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	1 01	2,500	9 76	24,631 00	10 7000	26,750.00	2,119.00	1,350.00	5.04
Acquired 12/28/04 L									
WELLS FARGO ADVANTAGE GLOBAL D									
EOD - HELD IN MARGIN	0 43	1,200	20 10	24,419.61	9 5500	11,460 00	-12,959.61	1,344.00	11.72
Acquired 05/23/07 L									
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	0 94	1,000	25 00	25,000 00	24 9300	24,930 00	-70 00	1,775 00	7.11
Acquired 09/06/07 L									
DEUTSCHE BANK 7 60% CONTINGENT CAP III CALL STARTING 2/20/2018									
DTK	0 96	1,000	25 00	25,000 00	25 4300	25,430 00	430 00	1,900.00	7 47
Acquired 02/12/08 L									
GEORGIA POWER 6 375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012									
GAR - HELD IN MARGIN	1 01	1,000	25 00	25,000 00	26 7600	26,760 00	1,760 00	1,594.00	5 95
Acquired 07/10/07 L									

STATEMENT B

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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 B

THE JIM HENSON FOUNDATION

Stocks, options & EITs

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 (%)
AMERICAN ELECTRIC POWER INC AEP Acquired 11/02/11 S	0.82	500	39.71	20,119.94	41.3100	20,655.00	535.06	940.00	4.55

STATEMENT C

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION



Stocks, options & ETFs Stocks and ETFs continued

Stocks and ETFs 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 (%)
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 S		250	52.55	13,338.10		15,507.50	2,169.40		
Acquired 08/12/11 S		150	53.58	8,138.47		9,304.50	1,166.03		
Total	0.98	400		\$21,476.57	62.0300	\$24,812.00	\$3,335.43	\$960.00	3.87
DUKE ENERGY CORP									
DUK									
Acquired 11/02/11 S	0.87	1,000	20.55	20,845.69	22.0000	22,000.00	1,154.31	1,000.00	4.54
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/12/11 S	0.87	300	64.98	19,594.00	73.5600	22,068.00	2,474.00	840.00	3.80
KINDER MORGAN MGMT LLC									
KMR									
Acquired 11/02/11 S	1.24	400	65.40	26,461.02	78.5200	31,408.00	4,946.98	N/A	N/A
MACK CALI RLTY CORP									
REIT									
CLI - HELD IN MARGIN									
Acquired 05/23/01 L nc	0.32	300	27.34	8,346.32	26.6900	8,007.00	-339.32	540.00	6.74
THE SOUTHERN COMPANY									
SO									
Acquired 08/12/11 S	0.73	400	39.09	15,738.40	46.2900	18,516.00	2,777.60	756.00	4.08
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 S	0.55	350	36.03	12,814.27	40.1200	14,042.00	1,227.73	700.00	4.98
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 06/28/11 S		450	26.11	11,925.49		12,613.50	688.01		
Acquired 08/12/11 S		300	27.04	8,214.10		8,409.00	184.90		
Total	0.83	750		\$20,139.59	28.0300	\$21,022.50	\$882.91	\$1,082.25	5.15
Total Stocks and ETFs	7.21			\$165,535.80		\$182,530.50	\$18,994.70	\$6,818.25	3.74
Total Stocks, options & ETFs	7.21			\$165,535.80		\$182,530.50	\$16,994.70	\$6,818.25	3.74

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

STATEMENT C

THE JIM HENSON FOUNDATION

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 (%)
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 nc	1.01	25,000	100.00	25,000.00	101.7830	25,445.75	445.75	49.48	1,187.50	4.66
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 nc	3.08	75,000	105.14	78,861.75	104.0650	78,048.75	-813.00	1,552.08	3,750.00	4.80
BANK OF AMERICA CORP SUBORDINATE INTERNOTES SEMI ANNUAL PAY CALLABLE CPN 4.500% DUE 03/15/14 DTD 03/25/04 FC 09/15/04 CALL 03/15/12 @ 100.00 HELD IN MARGIN Moody BAA2, S&P BBB+ CUSIP 06050XPU1 Acquired 03/22/04 L nc	1.91	50,000	100.00	50,000.00	96.5930	48,296.50	-1,703.50	656.25	2,250.00	4.65
BANK OF AMERICA CORP SUB NOTES CPN 5.250% DUE 12/01/15 DTD 11/18/03 FC 06/01/04 Moody BAA2, S&P BBB+ CUSIP 060505BG8 Acquired 10/09/10 L nc	0.93	25,000	108.24	27,067.25	94.4110	23,602.75	-3,464.50	105.73	1,312.50	5.56



STATEMENT C

THE JIM HENSON FOUNDATION

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 (%)
BANK OF AMERICA CORP INTERNOTES CPN 4.750% DUE 05/15/16 DTD 05/27/10 FC 11/15/10 Moody BAA1, S&P A- CUSIP 06050WCX1 Acquired 10/05/10 L nc	0.37	10,000	104.28	10,433.20	94.4010	9,440.10	-993.10	59.38	475.00	5.03
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 BBB+ CUSIP 38141GEU4 Acquired 10/06/10 L nc	1.38	35,000	108.91	38,123.50	100.1490	35,052.15	-3,071.35	902.34	1,968.75	5.61
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5.625% DUE 09/15/17 DTD 09/24/07 FC 03/15/08 Moody AA2, S&P AA+ CUSIP 36962G3H5 Acquired 03/29/11 S nc	2.19	50,000	110.36	55,185.50	111.0130	55,506.50	321.00	820.31	2,812.50	5.06
GENERAL ELEC CAP CORP MEDIUM TERM NOTES INTERNOTES CPN 3.750% DUE 12/15/18 DTD 12/02/10 FC 06/15/11 Moody AA2, S&P AA+ CUSIP 36966TAW2 Acquired 11/29/10 L nc	1.98	50,000	100.00	50,000.00	100.3640	50,182.00	182.00	78.13	1,875.00	3.73

STATEMENT C

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THE JIM HENSON FOUNDATION

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 (%)
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- CUSIP 61745EZ61 Acquired 07/28/10 L nc	2.83	75,000	89.25	74,442.50	95.4680	71,601.00	-2,841.50	1,250.00	3,000.00	4.18
GE CAPITAL CORP INTERNOTES MEDIUM TERM NOTES CPN 4.000% DUE 11/15/23 DTD 11/17/11 FC 05/15/12 Moody AA2, S&P AA+ CUSIP 36966TDS8 Acquired 11/14/11 S nc	0.94	25,000	100.00	25,000.00	95.5382	23,884.55	-1,115.45	119.44	1,000.00	4.18
Total Corporate Bonds	16.53	420,000		\$434,113.70		\$421,060.05	-\$13,053.65	\$5,593.14	\$19,631.25	4.66

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14 DTD 10/01/99 FC 11/25/99 HELD IN MARGIN REMAIN BAL 648.57 DEC FACTOR 0.01409944 CUSIP 31384VXR2 Acquired 11/26/02 L nc	0.03	46,000	2.94 105.75	1,354.58 12,984.35	104.1890	675.74	-678.84	2.87	35.67	5.27

THE JIM HENSON FOUNDATION

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 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 340.31 DEC FACTOR 0.00724077 CUSIP 31384WEM8 Acquired 05/14/02 L nc	0.01	47,000	1.34 106.12	631.99 5,053.63	105.0260	357.42	-274.57	1.92	23.82	6.66
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 371.86 DEC FACTOR 0.01172791 CUSIP 31387CRL7 Acquired 05/15/02 L nc	0.02	31,708	1.62 102.87	515.01 5,121.83	107.2160	398.70	-116.31	1.80	22.31	5.59
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 2,965.24 DEC FACTOR 0.04765435 CUSIP 36213HLZ0 Acquired 10/10/02 L nc	0.13	62,224	6.33 106.62	3,944.90 15,766.91	108.3580	3,213.07	-731.83	14.33	177.91	5.53

STATEMENT C

THE JIM HENSON FOUNDATION

Fixed Income Securities

Government Asset Backed/CMO Securities continued

Government Asset Backed/CMO Securities Committee										ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
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 496 23											
DEC FACTOR 0 01341180											
CUSIP 31390CAK2											
Acquired 06/14/02 L nc	0 02	37,000	2 13 103 87	791 74 7,921 33	108 1570	536 71	-255 03	2 40	29 77	5 54	
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 3,971 66											
DEC FACTOR 0 04412959											
CUSIP 36202DPR6											
Acquired 03/05/03 L nc	0 18	90,000	6 48 106 37	5,840 46 31,183 18	114 5250	4,548 54	-1,291 92	19 20	238 29	5 23	
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 1,147 20											
DEC FACTOR 0 02185158											
CUSIP 36202DPS4											
Acquired 05/30/02 L nc	0 05	52,500	2 85 103 62	1,500 47 10,098 21	115 2580	1,322 24	-178 23	6 01	74 56	5 63	
Total Government Asset Backed/CMO Securities	0.44			\$14,579.15 \$88,129.44		\$11,052.42	-\$3,526.73	\$48.53	\$602.33	5.45	
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$9,941.07											

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





THE JIM HENSON FOUNDATION



Fixed Income Securities

Taxable Municipal 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 (%)
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O BIE TXBL CPN 6 268% DUE 03/01/31 DTD 03/30/10 FC 09/01/10 CALL 03/01/20 @ 100.000 Moody AA2, S&P AA CUSIP 64966HYN4 Acquired 06/15/11 S nc	1.53	35,000	106.36	37,231.00	110.8140	38,784.90	1,553.90	725.17	2,193.80	5.65
Total Taxable Municipal Bonds	1.53	35,000		\$37,231.00		\$38,784.90	\$1,553.90	\$725.17	\$2,193.80	5.66

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

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 (%)
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 nc	1.98	50,000	100.00	50,000.00	100.3180	50,159.00	159.00	700.27	1,775.00	3.53
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 nc	1.60	40,000	100.00	40,000.00	101.2270	40,490.80	490.80	284.11	1,700.00	4.19

STATEMENT C

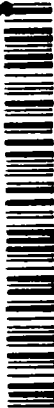
THE JIM HENSON FOUNDATION

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 (%)
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 nc	2.03	50,000	100.00	50,000.00	102.9620	51,481.00	1,481.00	876.16	2,600.00	5.05
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 nc	2.04	50,000	100.00	50,000.00	103.3890	51,694.50	1,694.50	511.92	2,525.00	4.88
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 nc	3.28	80,000	100.00	80,000.00	103.6840	82,947.20	2,947.20	241.97	3,840.00	4.62
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 nc	2.44	60,000	101.48	60,900.91	103.0420	61,825.20	924.29	39.45	2,400.00	3.88
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 nc	3.67	90,000	100.00	90,000.00	103.2770	92,949.30	2,949.30	1,509.04	3,600.00	3.87

STATEMENT C



THE JIM HENSON FOUNDATION

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 nc	1.44	35,000	100.00	35,000.00	104.4300	36,550.50	1,550.50	257.37	1,540.00	4.21
SALLIE MAE BANK CD MURRAY UT ACT/365 FDIC INSURED CPN 3.350% DUE 05/20/13 DTD 05/20/09 FC 08/20/09 CUSIP 796450KP9 Acquired 05/13/09 L nc	2.04	50,000	100.00	50,000.00	103.2230	51,611.50	1,611.50	45.89	1,675.00	3.24
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 nc	2.09	50,000	100.00	50,000.00	105.9480	52,974.00	2,974.00	1,155.27	2,525.00	4.76
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 361595DX6 Acquired 12/04/08 L nc	0.84	20,000	100.00	20,000.00	106.3740	21,274.80	1,274.80	49.45	950.00	4.46
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 nc	1.65	40,000	100.00	40,000.00	104.1710	41,668.40	1,668.40	567.67	1,400.00	3.35

STATEMENT C

THE JIM HENSON FOUNDATION

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 nc	1 70	40,000	105 12	42,048 88	107 8110	43,124 40	1,075 52	11 07	2,020 00	4 68
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 nc	2 06	50,000	100 00	50,000 00	104 2090	52,104 50	2,104 50	793 97	1,725 00	3 31
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 nc	1 28	30,000	100 00	30,000 00	108 0320	32,409 60	2,409 60	664 11	1,515 00	4 67
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 nc	1 07	25,000	100 00	25,000 00	108 2780	27,069 50	2,069 50	157 53	1,250 00	4 61
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 nc	2 13	50,000	100 00	50,000 00	107 9080	53,954 00	3,954 00	59 80	2,425 00	4 49



THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION

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 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 nc	2.14	50,000	106.00	53,009.55	108.1880	54,094.00	1,084.45	183.08	2,475.00	4.57
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381426EZ4 Acquired 11/29/07 L nc	0.86	20,000	100.00	20,000.00	108.3350	21,667.00	1,667.00	68.49	1,000.00	4.61
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 nc	0.43	10,000	100.00	10,000.00	107.7780	10,777.80	777.80	26.30	480.00	4.45
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 nc	0.83	20,000	101.85	20,375.90	105.3770	21,075.40	699.50	315.62	800.00	3.79
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 nc	4.02	95,000	100.00	95,000.00	107.0070	101,656.65	6,656.65	1,194.66	4,275.00	4.20

STATEMENT C

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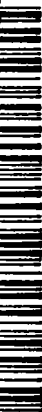
THE JIM HENSON FOUNDATION

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 (%)
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 L nc	4.26	100,000	107.24	107,246.22	107.8160	107,816.00	569.78	598.63	4,750.00	4.40
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 nc	0.43	10,000	106.79	10,684.77	108.9110	10,891.10	206.33	194.52	500.00	4.59
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 nc	0.43	10,000	108.05	10,810.19	109.7190	10,971.90	161.71	75.45	510.00	4.64
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 361426TW5 Acquired 07/15/09 L nc	2.17	50,000	108.96	54,487.05	109.7910	54,895.50	408.45	286.44	2,550.00	4.64
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 nc Acquired 02/24/09 L nc	3.49	80,000	108.90	\$92,675.22	110.3510	\$88,280.80	\$5,605.58	\$460.27	\$4,200.00	4.76
Total										

STATEMENT C





THE JIM HENSON FOUNDATION



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 (%)
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 nc		60,000	102.96	61,784.13		65,739.60	3,955.47			
Acquired 02/25/09 L nc		10,000	107.12	10,717.15		10,956.60	239.45			
Total	3.03	70,000		\$72,501.28	109.5660	\$76,696.20	\$4,194.92	\$115.07	\$3,500.00	4.56
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 02586TS70										
Acquired 07/06/10 L nc	1.68	40,000	104.13	41,659.74	106.1080	42,443.20	783.46	264.66	1,380.00	3.25
AMERN EXP CENTURION CD										
SALT LAKE CITY UT ACT/365										
FDIC INSURED										
CPN 2.050% DUE 11/10/16										
DTD 11/10/11 FC 05/10/12										
CUSIP 02587DGM4										
Acquired 11/02/11 S nc	0.99	25,000	100.00	25,000.00	100.0170	25,004.25	4.25	70.21	512.50	2.04
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 L nc	1.24	30,000	103.68	31,109.44	105.0250	31,507.50	398.06	40.27	1,050.00	3.33
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 L nc	1.01	25,000	100.00	25,000.00	102.5400	25,635.00	635.00	357.53	750.00	2.92

STATEMENT C

THE JIM HENSON FOUNDATION

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 (%)
GOLDMAN SACHS BANK CD										
SALT LAKE CTY UT ACT/365										
FDIC INSURED										
CPN 4 000% DUE 01/28/19										
DTD 01/28/09 FC 07/28/09										
CUSIP 381426A88										
Acquired 02/02/11 S nc	2 10	50,000	104 80	52,405 89	106 1210	53,060 50	654 61	849 32	2,000 00	3 76
Total Certificates of Deposit	62.43	1,495,000		\$1,524,915.04		\$1,580,761.00	\$55,845.96	\$13,025.57	\$66,197.50	4.19

* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance. No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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 nc	1,500		5 93	8,317 92		10,995 00	2,677 08			
Acquired 02/04/99 L nc	1,000		5 87	5,484 53		7,330 00	1,845 47			
Acquired 09/16/99 L nc	1,500		6 37	9,014 75		10,995 00	1,980 25			
Total	1.16	4,000		\$22,817.20	7.3300	\$29,320.00	\$6,502.80		\$1,680.00	5.73
BLACKROCK INCOME TR										
INC										
BKT - HELD IN MARGIN										
Acquired 02/03/99 L nc	2,500		7 03	17,563 38		18,325 00	741 62			
Acquired 03/24/04 L nc	800		7 93	6,440 00		5,864 00	-576 00			



THE JIM HENSON FOUNDATION

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 (%)
Acquired 03/24/04 L nc		400	7.94	3,229.25		2,932.00	-297.25		
Total	1.07	3,700		\$27,252.63	7.3300	\$27,121.00	-\$131.63	\$1,798.20	6.63
COHEN & STEERS QUALITY INCOME REALTY FUND INC									
RQI		1,300	9.52	12,579.43		11,011.00	-1,568.43		
Acquired 06/28/11 S nc		1,100	8.59	9,638.55		9,317.00	-321.55		
Acquired 11/02/11 S nc									
Total	0.80	2,400		\$22,217.98	8.4700	\$20,328.00	-\$1,889.98	\$1,728.00	8.50
TEMPLETON GLOBAL INCOME FUND, INC									
GIM - HELD IN MARGIN		2,500	9.76	24,631.00		23,625.00	-1,006.00	1,350.00	5.71
Acquired 12/28/04 L nc									
WELLS FARGO ADVANTAGE GLOBAL D									
EOD - HELD IN MARGIN		1,200	20.30	24,363.54		9,108.00	-15,255.54	1,344.00	14.75
Acquired 05/23/07 L nc			20.10	24,419.61					
Total Closed End Mutual Funds	4.32			\$121,282.35		\$109,502.00	-\$11,780.35	\$7,900.20	7.21
				\$121,338.42					

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GEORGIA POWER 6.375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 GAR - HELD IN MARGIN Acquired 07/10/07 L nc	1.05	1,000	25.00	25,000.00	26.6300	26,630.00	1,630.00	1,594.00	5.98

STATEMENT C

THE JIM HENSON FOUNDATION

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 WBC - HELD IN MARGIN Acquired 05/01/07 L nc	0.99	1,000	25.00	25,000.00	25,100.00	25,100.00	100.00	1,594.00	6.35
Total Preferreds/Fixed Rate Cap Securities	2.04			\$50,000.00	\$51,730.00	\$51,730.00	\$1,730.00	\$3,188.00	6.16

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 (%)
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM								
ACTG								
Acquired 04/04/11	25	36.66	916.66		912.75	-3.91		
Acquired 11/21/11	8	31.14	249.18		292.08	42.89		
Total	33		\$1,165.85	36.5100	\$1,204.83	\$38.98	N/A	N/A
ACCENTURE PLC IRELAND SHARES CLASS A ACN								
Acquired 09/02/10 nc	12	37.99	455.88	53.2300	638.76	182.88	16.20	2.53



STATEMENT D

DWAALONG TERM GROWTH 500



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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 (%)
ACME PACKET INC								
APKT								
Acquired 08/15/11	28	54.56	1,527.86		865.48	-662.38		
Acquired 10/04/11	2	41.09	82.18		61.82	-20.37		
Acquired 11/01/11	14	38.66	541.34		432.74	-108.60		
Total	44		\$2,151.39	30.9100	\$1,360.04	-\$791.35	N/A	N/A
ADR FRESENIUS MED CRE AG								
& CO								
FMS								
Acquired 09/02/10 nc	18	56.92	1,024.56		1,223.64	199.08		
Acquired 02/14/11	5	62.80	314.05		339.90	25.85		
Total	23		\$1,338.61	67.9800	\$1,563.54	\$224.93	\$15.01	0.96
AGILENT TECH INC								
A								
Acquired 12/20/11	30	34.54	1,036.35	34.9300	1,047.90	11.55	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY								
Acquired 09/02/10 nc	18	55.65	1,001.70		869.40	-132.30		
Acquired 10/11/10 nc	3	61.97	185.91		144.90	-41.01		
Total	21		\$1,187.61	48.3000	\$1,014.30	-\$173.31	\$35.07	3.46
ALCATEL-LUCENT ADR								
ALU								
Acquired 09/02/10 nc	126	2.74	345.24		196.56	-148.68		
Acquired 10/28/10 nc	65	3.47	225.55		101.40	-124.15		
Acquired 11/04/10 nc	81	3.24	262.44		126.36	-136.08		
Acquired 08/12/11	46	3.73	171.84		71.76	-100.08		
Acquired 12/22/11	124	1.55	192.20		193.44	1.24		
Total	442		\$1,197.27	1.5600	\$689.52	-\$507.75	N/A	N/A
ALEXION PHARMACEUTICALS								
INC								
ALXN								
Acquired 12/17/10 nc	30	41.44	1,243.27		2,145.00	901.73		
Acquired 01/21/11	8	42.34	338.74		572.00	233.26		
Acquired 03/08/11	8	49.39	395.13		572.00	176.87		
Acquired 10/04/11	4	61.72	246.91		286.00	39.09		
Total	50		\$2,224.05	71.5000	\$3,575.00	\$1,350.95	N/A	N/A

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
ALLERGAN INC								
AGN	45	63 81	2,871 87		3,948 30	1,076 43		
Acquired 09/03/10 nc	2	78 66	157 32		175 48	18 16		
Acquired 10/04/11	47		\$3,029.18	87.7400	\$4,123.78	\$1,094.59	\$9.40	0.23
Total								
ALLIED WORLD ASSURANCE								
CO HOLDINGS LTD								
AWH	29	52 90	1,534 10	62 9300	1,824 97	290 87	43 50	2 38
Acquired 09/03/10 nc								
AMAZON COM INC								
AMZN	12	138 69	1,664 39		2,077 20	412 81		
Acquired 09/03/10 nc	2	146 00	292 02		346 20	54 18		
Acquired 09/14/10 nc	1	206 21	206 21		173 10	-33 11		
Acquired 10/04/11	1	241 06	241 06		173 10	-67 96		
Acquired 10/18/11	16		\$2,403.68	173.1000	\$2,769.60	\$365.92	N/A	N/A
Total								
AMETEK INC NEW								
AME	5	39 83	199 18		210 50	11 32		
Acquired 11/10/11	22	41 73	918 27		926 20	7 93		
Acquired 11/11/11	27		\$1,117.45	42.1000	\$1,136.70	\$19.25	\$6.48	0.57
Total								
AMPHENOL CORP NEW								
CLA	39	45 89	1,789 71	45 3900	1,770 21	-19 50	2 34	0 13
APH								
Acquired 09/03/10 nc								
ANGLOGOLD ASHANTI LTD								
SPON ADR								
AU	56	43 74	2,449 56		2,377 20	-72 36		
Acquired 09/03/10 nc	17	44 57	757 77		721 65	-36 12		
Acquired 01/10/11	4	39 40	157 62		169 80	12 18		
Acquired 10/04/11	77		\$3,364.95	42.4500	\$3,268.65	-\$96.30	\$26.33	0.81
Total								
ANHEUSER BUSCH INBEV								
SA/INV-SPONSORED ADR								
BUD	15	54 95	824 25	60 9900	914 85	90 60	14 55	1 59
Acquired 09/02/10 nc								



STATEMENT R

DOW LONG TERM GROWTH 500



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



Stocks, options & ETFs

Stocks and ETFs continued

Stocks and EIRs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANSYS INC								
ANSS	21	53.87	1,131.37	57,2800	1,202.88	71.51	N/A	N/A
Acquired 08/31/11								
AON CORP								
AON	39	38.34	1,495.26		1,825.20	329.94		
Acquired 09/03/10 nc								
Acquired 10/04/11	9	40.76	366.85		421.20	54.35		
Total	48		\$1,862.11	46.8000	\$2,246.40	\$384.29	\$28.80	1.28
APACHE CORP COMMON								
APA	26	92.80	2,412.80		2,355.08	-57.72		
Acquired 09/03/10 nc								
Acquired 10/04/11	15	75.22	1,128.33		1,358.70	230.37		
Total	41		\$3,541.13	90.5800	\$3,713.78	\$172.65	\$24.60	0.66
APPLE INC								
AAPL	13	258.40	3,359.20		5,265.00	1,905.80		
Acquired 09/03/10 nc								
Acquired 10/04/11	1	369.92	369.92		405.00	35.08		
Total	14		\$3,729.12	405.0000	\$5,670.00	\$1,940.88	N/A	N/A
ARM HOLDINGS PLC SPONSORED ADR								
ARMH	67	17.20	1,152.88		1,853.89	701.01		
Acquired 09/03/10 nc								
Acquired 10/04/11	4	24.83	99.35		110.68	11.33		
Total	71		\$1,252.23	27.6700	\$1,964.57	\$712.34	\$9.23	0.47
ASPEN TECHNOLOGY INC								
AZPN	44	16.54	728.06		763.40	35.34		
Acquired 08/26/11								
Acquired 11/07/11	42	17.87	750.68		728.70	-21.98		
Total	86		\$1,478.74	17.3500	\$1,492.10	\$13.36	N/A	N/A
ASSOC ESTATES RLTY CORP REIT								
AEC	10	17.42	174.26		159.50	-14.76		
Acquired 07/15/11								
Acquired 07/18/11	39	17.64	688.08		622.05	-66.03		

STATEMENT OF LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
Acquired 10/04/11	3	14.63	43.89	15.9500	47.85	3.96		
Total	52		\$906.23	15.9500	\$829.40	-\$76.83	\$35.36	4.26
AVAGO TECHNOLOGIES LTD								
AVGO								
Acquired 07/28/11	36	34.57	1,244.79		1,038.96	-205.83		
Acquired 08/28/11	5	30.69	153.46		144.30	-8.16		
Total	41		\$1,398.25	28.8600	\$1,183.26	-\$214.99	\$19.68	1.66
AVNET INC								
AVT								
Acquired 01/28/11	45	35.07	1,578.51	31.0900	1,399.05	-179.46	N/A	N/A
BARRICK GOLD CORP								
ABX								
Acquired 09/03/10 nc	49	45.19	2,214.66	45.2500	2,217.25	2.59	29.40	1.32
BASF SE SPONSORED ADR								
BASFY								
Acquired 09/02/10 nc	6	55.10	330.60		418.38	87.78		
Acquired 03/16/11	4	75.59	302.36		278.92	-23.44		
Total	10		\$632.96	69.7300	\$697.30	\$64.34	\$22.93	3.29
BAYTEX ENERGY CORP								
BTE								
Acquired 03/24/11	11	57.67	634.41		614.79	-19.62		
Acquired 04/15/11	2	59.29	118.58		111.78	-6.80		
Acquired 05/20/11	6	55.89	335.39		335.34	-0.05		
Total	19		\$1,088.38	55.8900	\$1,061.91	-\$26.47	\$49.68	4.68
BE AEROSPACE INC								
BEAV								
Acquired 04/06/11	24	37.23	893.75	38.7100	929.04	35.29	N/A	N/A
BG GROUP PLC								
SPON ADR								
BRGY								
Acquired 09/02/10 nc	8	84.05	672.40		856.00	183.60		
Acquired 11/02/10 nc	2	100.27	200.54		214.00	13.46		
Acquired 02/11/11	1	121.80	121.80		107.00	-14.80		
Total	11		\$994.74	107.0000	\$1,177.00	\$182.26	\$12.41	1.05



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DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
BHP BILLITON PLC-ADR								
BBL Acquired 08/31/11	14	67.95	951.39	58.3900	817.46	-133.93	28.28	3.45
BIO RAD LABS INC CL A								
BIO Acquired 09/03/10 nc	7	85.30	597.16	96.0400	672.28	75.12	N/A	N/A
BIOGEN IDEC INC								
BIBB Acquired 08/26/11	16	92.14	1,474.33		1,760.80	286.47		
Acquired 10/04/11	1	89.22	89.22		110.05	20.83		
Acquired 12/29/11	5	110.25	551.25		550.25	-1.00		
Total	22		\$2,114.80	110.0500	\$2,421.10	\$306.30	N/A	N/A
BORG WARNER INC								
BWA Acquired 09/09/11	16	65.48	1,047.78		1,019.84	-27.94		
Acquired 10/04/11	1	56.59	56.59		63.74	7.15		
Total	17		\$1,104.37	63.7400	\$1,083.58	-\$20.79	N/A	N/A
BRIDGESTONE CORP ADR								
LTD Acquired 10/07/11	11	45.52	500.73	45.0000	495.00	-5.73	4.51	0.91
BUNZL PLC								
SPON ADR								
BZLFY Acquired 09/02/10 nc	15	57.54	863.10		1,032.00	168.90		
Acquired 04/01/11	5	61.96	309.81		344.00	34.19		
Total	20		\$1,172.91	68.8000	\$1,376.00	\$203.09	\$37.78	2.75
CA INC								
CA Acquired 09/03/10 nc	161	18.91	3,045.79		3,254.61	208.82		
Acquired 10/04/11	38	18.98	721.31		768.17	46.86		
Total	199		\$3,767.10	20.2150	\$4,022.78	\$255.68	\$38.80	0.99
CAMERON INTERNATIONAL CRP								
CAM Acquired 10/14/10 nc	43	42.89	1,844.32		2,115.17	270.85		
Acquired 01/12/11	6	51.85	311.11		295.14	-15.97		

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 03/08/11	6	60.79	364.74		295.14	-69.60		
Acquired 10/04/11	2	40.58	81.20		98.38	17.18		
Total	57		\$2,601.37	48.1900	\$2,803.83	\$202.46	N/A	N/A
CANADIAN NATURAL RESOURCES LTD								
CNQ								
Acquired 09/03/10 nc	52	33.92	1,764.22		1,943.24	179.02		
Acquired 10/04/11	26	26.22	681.80		971.62	289.82		
Total	78		\$2,446.02	37.3700	\$2,914.86	\$468.84	\$27.84	0.96
CANON INC ADR REP 5SHS								
CAJ								
Acquired 09/02/10 nc	20	41.92	838.40	44.0400	880.80	42.40	28.94	3.28
CARDTRONICS INC								
CATM								
Acquired 10/05/11	31	23.17	718.34	27.0600	838.86	120.52	N/A	N/A
CARMAX INC								
KMX								
Acquired 07/25/11	41	32.42	1,329.22	30.4800	1,249.68	-79.54	N/A	N/A
CASH AMERICA INTER- NATIONAL INC								
CSH								
Acquired 10/13/11	20	56.94	1,138.84	46.6300	932.60	-206.24	2.80	0.30
CATERPILLAR INC								
CAT								
Acquired 03/25/11	16	109.46	1,751.37		1,449.60	-301.77		
Acquired 10/27/11	6	96.01	576.06		543.60	-32.46		
Acquired 12/19/11	5	88.23	441.19		453.00	11.81		
Total	27		\$2,768.62	90.6000	\$2,446.20	-\$322.42	\$49.68	2.03
CENOVUS ENERGY INC								
CVE								
Acquired 09/02/10 nc	11	28.21	310.31		365.20	54.89		
Acquired 04/27/11	10	37.52	375.22		332.00	-43.22		
Total	21		\$685.53	33.2000	\$697.20	\$11.67	\$16.71	2.40
CEPHEID INC								
CPHD								
Acquired 04/25/11	21	31.13	653.77	34.4100	722.61	68.84	N/A	N/A



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DOW LONG TERM GROWTH 500



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LOUIS BORODINSKYStocks, 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 (%)
CHECK POINT SOFTWARE								
TECH LTD								
CHKP								
Acquired 10/18/10 nc	3	39 08	117 25		157 62	40 37		
Acquired 01/10/11	15	44 26	664 03		788 10	124 07		
Total	18		\$781.28	52.5400	\$945.72	\$164.44	N/A	N/A
CHINA MOBILE LTD								
SPONS ADR								
CHL								
Acquired 09/02/10 nc	23	51 68	1,188 64	48 4900	1,115 27	-73 37	42 22	3 78
CHIPOTLE MEXICAN GRILL								
CL A								
CMG								
Acquired 02/04/11	5	248 10	1,240 55		1,688 70	448 15		
Acquired 04/21/11	2	276 95	553 91		675 48	121 57		
Acquired 10/04/11	1	295 51	295 51		337 74	42 23		
Total	8		\$2,089.97	337.7400	\$2,701.92	\$611.95	N/A	N/A
CHURCH & DWIGHT INC								
CHD								
Acquired 11/10/11	17	43 54	740 22	45 7600	777 92	37 70	11 56	1 48
CISCO SYSTEMS INC								
CSCO								
Acquired 05/12/11	73	16 86	1,230 94		1,319 84	88 90		
Acquired 09/08/11	41	16 19	664 01		741 28	77 27		
Acquired 10/04/11	14	15 12	211 76		253 12	41 36		
Total	128		\$2,106.71	18.0800	\$2,314.24	\$207.53	\$30.72	1.33
CITIGROUP INC NEW								
C								
Acquired 09/03/10 nc	44 94072	39 42	1,771 84		1,182 39	-589 45		
Acquired 03/31/11	7 05928	44 45	313 82		185 73	-128 09		
Acquired 05/12/11	8	41 99	336 00		210 48	-125 52		
Acquired 06/01/11	7	40 18	281 28		184 17	-97 11		
Acquired 10/04/11	44	22 55	992 42		1,157 64	165 22		
Total	111		\$3,695.36	26.3100	\$2,920.41	-\$774.95	\$4.44	0.15
CITRIX SYSTEM INC								
CTXS								
Acquired 09/03/10 nc	36	61 91	2,229 10		2,185 92	-43 18		

STATEMENT OF LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 09/24/10 nc	7	70.49	493.49		425.04	-68.45		
Acquired 10/04/11	1	54.15	54.16		60.72	6.56		
Total	44		\$2,776.75	60.7200	\$2,671.68	-\$105.07	N/A	N/A
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
CTSH	57	62.25	3,548.59		3,665.67	117.08		
Acquired 09/03/10 nc	5	64.15	320.76		321.55	0.79		
Acquired 09/14/11	3	61.85	185.56		192.83	7.37		
Acquired 10/04/11								
Total	65		\$4,054.91	64.3100	\$4,180.15	\$125.24	N/A	N/A
COMERICA INC								
CMA	29	25.88	750.64	25.8000	748.20	-2.44	11.60	1.55
Acquired 10/31/11								
CORUS ENTMT INC								
CL B								
CJREF	37	18.99	702.63	20.2400	748.88	46.25	31.67	4.22
Acquired 09/02/10 nc								
CREDIT SUISSE GROUP								
SPON ADR								
CS	23	45.32	1,042.36		540.04	-502.32		
Acquired 09/02/10 nc	8	45.22	361.82		187.84	-173.98		
Acquired 03/01/11	10	27.36	273.67		234.80	-38.87		
Acquired 08/24/11								
Total	41		\$1,677.85	23.4800	\$962.68	-\$715.17	\$60.63	6.30
CROWN HOLDINGS INC								
CCK	33	33.15	1,094.04	33.5800	1,108.14	14.10	N/A	N/A
Acquired 12/15/11								
CSL LTD- UNSPON ADR								
CMXHY	47	17.46	820.76		765.16	-55.60		
Acquired 07/06/11	15	15.61	234.15		244.20	10.05		
Acquired 08/16/11								
Total	62		\$1,054.91	16.2800	\$1,009.36	-\$45.55	\$23.06	2.28
CULLEN FROST BANKERS INC								
CFR	14	49.18	688.66	52.9100	740.74	52.08	25.76	3.47
Acquired 08/11/11								



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LOUIS BORODINSKYStocks, 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 (%)
CVS CAREMARK CORP								
CVS								
Acquired 08/19/10 nc	19	28 99	550 87		774 82	223 95		
Acquired 02/04/11	19	32 62	619 83		774 82	154 99		
Acquired 10/04/11	9	32 47	292 28		367 02	74 74		
Total	47		\$1,452.98	40.7800	\$1,916.66	\$453.68	\$30.55	1.59
DAVITA INC								
DVA								
Acquired 09/15/11	15	73 87	1,108 17		1,137 15	28 98		
Acquired 10/04/11	1	60 74	60 74		75 81	15 07		
Total	16		\$1,168.91	75.8100	\$1,212.96	\$44.05	N/A	N/A
DEUTSCHE TELEKOM AG								
SPON ADR								
DTEGY								
Acquired 04/13/11	39	16 14	629 70		446 55	-183 15		
Acquired 04/28/11	39	16 57	646 46		446 55	-199 91		
Total	78		\$1,276.16	11.4500	\$893.10	-\$383.06	\$74.95	8.39
DIAGEO PLC								
SPONSORED ORD NEW								
DEO								
Acquired 09/10/10 nc	10	67 68	676 80	87 4200	874 20	197 40	25 95	2 96
DISH NETWORK CORP								
CLASS A								
DISH								
Acquired 10/10/11	20	27 51	550 40		569 60	19 20		
Acquired 10/11/11	20	27 39	547 99		569 60	21 61		
Total	40		\$1,098.39	28.4800	\$1,139.20	\$40.81	N/A	N/A
DOLLAR TREE STORES INC								
DLTR								
Acquired 09/14/11	21	74 95	1,574 09		1,745 31	171 22		
Acquired 09/26/11	5	77 15	385 76		415 55	29 79		
Acquired 10/04/11	2	73 37	146 75		166 22	19 47		
Total	28		\$2,106.60	83.1100	\$2,327.08	\$220.48	N/A	N/A
EMC CORP MASS								
EMC								
Acquired 03/25/11	62	27 24	1,689 41		1,335 48	-353 93		

STATEMENT D

DOW/ALONG TERM GROWTH 500

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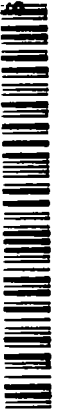
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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 05/12/11	32	27.51	880.64		689.28	-191.36		
Acquired 10/04/11	5	20.65	103.28		107.70	4.42		
Total	99		\$2,673.33	21.5400	\$2,132.46	-\$540.87	N/A	N/A
EQT CORP								
EQT	12	61.80	741.67		657.48	-84.19		
Acquired 09/07/11	1	51.86	51.86		54.79	2.93		
Acquired 10/04/11								
Total	13		\$793.53	54.7800	\$712.27	-\$81.26	\$11.44	1.61
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC	50	11.69	584.73		506.50	-78.23		
Acquired 03/16/11	24	14.28	342.72		243.12	-99.60		
Acquired 07/19/11	25	11.33	283.37		253.25	-30.12		
Acquired 08/12/11								
Total	99		\$1,210.82	10.1300	\$1,002.87	-\$207.95	\$25.54	2.55
EVERCORE PARTNERS INC CL								
A								
EVR	5	36.16	180.83		133.10	-47.73		
Acquired 05/12/11	20	36.34	726.86		532.40	-194.46		
Acquired 05/13/11	13	35.46	461.08		346.06	-115.02		
Acquired 05/23/11								
Total	38		\$1,368.77	26.6200	\$1,011.56	-\$357.21	\$30.40	3.01
EXPEDITORS INTL WASH INC								
EXPD								
Acquired 09/03/10 nc	42	43.05	1,808.40		1,720.32	-88.08		
Acquired 09/13/10 nc	4	44.33	177.34		163.84	-13.50		
Acquired 10/04/11	3	38.84	116.52		122.88	6.36		
Total	48		\$2,102.26	40.9600	\$2,007.04	-\$95.22	\$24.50	1.22
EXPERIAN PLC								
ADR								
EXPGY	130	9.95	1,293.50		1,764.10	470.60	33.80	1.91
Acquired 09/02/10 nc								
EXPRESS SCRIPTS INC								
CL A								
ESRX	38	44.01	1,672.64		1,698.22	25.58		
Acquired 09/03/10 nc								



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DMAILONG TERM GROWTH 500



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LOUIS BORODINSKY



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 (%)
Acquired 10/04/11	3	35.29	105.88		134.07	28.19		
Total	41		\$1,778.52	44.6800	\$1,832.29	\$53.77	N/A	N/A
FLOWERS FOODS INC FLO								
Acquired 11/14/11	10	20.57	205.78		189.80	-15.98		
Acquired 11/15/11	44	20.67	909.54		835.12	-74.42		
Total	54		\$1,115.32	18.9800	\$1,024.92	-\$90.40	\$32.40	3.16
FOREST CITY ENTERPRIS CLA FCE/A								
Acquired 10/19/11	60	12.38	743.39	11.8200	709.20	-34.19	N/A	N/A
FOSSIL INC FOSL								
Acquired 12/13/11	9	84.06	756.63	79.3600	714.24	-42.39	N/A	N/A
GAFISA SA ADR GFA								
Acquired 09/02/10 nc	49	14.29	700.21	4.6000	225.40	-474.81	13.37	5.93
GARDNER DENVER INC GDI								
Acquired 10/21/11	10	72.78	727.86	77.0600	770.60	42.74	2.00	0.25
GENERAL MOTORS CO GM								
Acquired 11/22/10 nc	33	34.21	1,129.08		668.91	-460.17		
Acquired 02/03/11	5	35.55	177.80		101.35	-76.45		
Acquired 02/15/11	8	36.01	288.11		162.16	-125.95		
Acquired 10/04/11	33	20.44	674.74		668.91	-5.83		
Total	79		\$2,269.73	20.2700	\$1,601.33	-\$668.40	N/A	N/A
GENWORTH FINANCIAL INC CL-A								
GNW								
Acquired 09/03/10 nc	77	11.95	920.76		504.35	-416.41		
Acquired 10/29/10 nc	45	11.40	513.25		294.75	-218.50		
Acquired 12/03/10 nc	27	12.48	336.97		176.85	-160.12		
Acquired 12/06/10 nc	13	12.42	161.47		85.15	-76.32		
Acquired 10/04/11	133	4.94	658.34		871.15	212.81		
Total	295		\$2,590.79	6.5500	\$1,932.25	-\$658.54	N/A	N/A

STATEMENT OF ASSETS AND LIABILITIES
LONG TERM GROWTH 500

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001 PNY6 SR60

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
GIVAUDAN-UNSPON-ADR								
GVDNY	65	19 75	1,283 75		1,257 10	-26 65		
Acquired 09/02/10 nc	10	20 63	206 33		193 40	-12 93		
Acquired 04/12/11								
Total	75		\$1,490.08	19.3400	\$1,450.50	-\$38.58	\$31.72	2.19
GOLDCORP INC								
GG	17	48 41	823 02		752 25	-70 77		
Acquired 05/16/11	11	46 18	507 98		486 75	-21 23		
Acquired 08/05/11								
Total	28		\$1,331.00	44.2500	\$1,238.00	-\$92.00	\$15.12	1.22
GOLDMAN SACHS GROUP INC m								
GS	22	126 92**	2,782 34	90 4300	1,989 46	-802 88	30 80	1 54
GOOGLE INC CL A								
GOOG	3	358 19	1,074 57		1,937 70	863 13		
Acquired 10/22/08 nc	2	471 61	943 24		1,291 80	348 56		
Acquired 08/19/10 nc	1	610 52	610 53		645 90	35 37		
Acquired 02/04/11	1	588 34	588 35		645 90	57 55		
Acquired 10/18/11								
Total	7		\$3,216.69	645.9000	\$4,521.30	\$1,304.61	N/A	N/A
GRAPHIC PACKAGING								
HOLDING INC								
GPK	240	5 71	1,371 10		1,022 40	-348 70		
Acquired 05/06/11	15	5 14	77 24		63 90	-13 34		
Acquired 07/19/11	15	5 15	77 25		63 90	-13 35		
Acquired 07/20/11	65	5 14	334 74		276 90	-57 84		
Acquired 07/21/11	2	5 17	10 35		8 52	-1 83		
Acquired 07/25/11	50	3 23	161 85		213 00	51 15		
Acquired 10/04/11								
Total	387		\$2,032.53	4.2600	\$1,648.62	-\$383.91	N/A	N/A
HALLIBURTON COMPANY								
HAL	19	30 36	576 84		655 69	78 85		
Acquired 09/03/10 nc	8	28 57	228 60		276 08	47 48		
Acquired 10/04/11								
Total	27		\$805.44	34.5100	\$931.77	\$126.33	\$9.72	1.04



STATEMENT D

DMAILONG TERM GROWTH 500

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 09/03/10 nc	64	22 25	1,424 38		1,040 00	-384 38		
Acquired 09/22/11	33	15 85	523 34		536 25	12 91		
Acquired 10/04/11	21	14 76	310 07		341 25	31 18		
Acquired 11/15/11	5	17 81	89 07		81 25	-7 82		
Acquired 11/16/11	10	17 68	176 82		162 50	-14 32		
Acquired 11/17/11	25	17 26	431 57		406 25	-25 32		
Total	158		\$2,955.25	16.2500	\$2,567.50	-\$387.75	\$63.20	2.46
HESS CORPORATION								
HES								
Acquired 09/03/10 nc	19	55 05	1,045.95		1,079 20	33 25		
Acquired 10/04/11	5	49 14	245 71		284 00	38 29		
Total	24		\$1,291.66	56.8000	\$1,363.20	\$71.54	\$9.60	0.70
IAC/INTERACTIVECORP								
IACI								
Acquired 03/15/11	22	29 64	652 14		937 20	285 06		
Acquired 06/01/11	20	37 14	742 84		852.00	109 16		
Total	42		\$1,394.98	42.6000	\$1,789.20	\$394.22	\$5.04	0.28
INFORMA PLC								
UNSPONSORED ADR								
IFPJY								
Acquired 11/02/11	78	11 58	903 44	11 1600	870 48	-32 96	32 37	3 71
INGERSOLL-RAND PLC								
SHARES								
IR								
Acquired 10/14/10 nc	31	38 84	1,204 30		944 57	-259 73		
Acquired 10/04/11	28	38 91	1,206 47		853 16	113 25		
Acquired 10/04/11		26 42	739 91					
Total	59		\$1,944.21	30.4700	\$1,797.73	-\$146.48	\$37.76	2.10
			\$1,946.38					

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
INTERCONTINENTALEXCHANG								
INC								
ICE								
Acquired 09/03/10 nc	3	102 14	306 42		361 65	55 23		
Acquired 01/03/11	8	120 01	960 10		964 40	4 30		
Total	11		\$1,266.52	120.5500	\$1,326.05	\$59.53	N/A	N/A
ISHARES RUSSELL MIDCAP								
INDEX FUND								
IWR								
Acquired 10/04/11	1	85 00	85 00	98 4200	98 42	13 42	1 55	1 58
ITC HOLDINGS CORP								
ITC								
Acquired 07/11/11	17	71 75	1,219 86	75 8800	1,289 96	70 10	23 97	1 85
J B HUNT TRANSPORT								
SERVICE INC								
JBHT								
Acquired 04/08/11	14	44 48	622 72		630 98	8 26		
Acquired 07/15/11	5	47 58	237 91		225 35	-12 56		
Acquired 07/18/11	16	47 89	766 36		721 12	-45 24		
Acquired 10/04/11	1	36 13	36 13		45 07	8 94		
Total	36		\$1,663.12	45.0700	\$1,622.52	-\$40.60	\$18.72	1.15
JOHN WILEY & SONS INC CL								
A								
JW/A								
Acquired 09/03/10 nc	35	38 50	1,347 50	44 4000	1,554 00	206 50	28 00	1 80
JPMORGAN CHASE & CO								
JPM								
Acquired 09/03/10 nc	37	39 03	1,444 11		1,230 25	-213 86		
Acquired 10/04/11	17	28 56	485 61		565 25	79 64		
Total	54		\$1,928.72	33.2500	\$1,795.50	-\$134.22	\$54.00	3.01
JUPITER TELECOM-UNSPON								
ADR								
JUPIY								
Acquired 09/02/10 nc	22	70 68	1,554 96		1,488 96	-66 00		
Acquired 03/01/11	3	71 67	215 01		203 04	-11 97		

STATEMENT
DAILY LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION - EIN: 13-3133702



THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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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 (%)
Acquired 09/29/11	2	72.76	145.54		135.36	-10.18		
Total	27		\$1,915.51	67.6800	\$1,827.36	-\$88.15	\$35.20	1.93
KAO CORP-SPONSORED ADR KCRPY Acquired 09/02/10 nc	20	23.56	471.20	27.2000	544.00	72.80	12.68	2.33
KDDI CORP-UNSPONSORED ADR KDDIY Acquired 09/02/10 nc	80	12.01	961.00	16.1000	1,288.00	327.00	32.56	2.52
KONINKLIJKE AHOLD ADR AHONY Acquired 09/02/10 nc	106	12.31	1,304.86	13.4500	1,425.70	120.84	36.88	2.58
L'OREAL CO ADR LRLCY Acquired 09/08/11	35	20.60	721.27	20.8300	729.05	7.78	12.95	1.77
LABORATORY CORP OF AMER HLDGS LH Acquired 08/01/11	13	88.77	1,154.04	85.9700	1,117.61	-36.43	N/A	N/A
LAM RESEARCH CORP LRCX Acquired 12/15/11	18	38.18	687.26	37.0200	666.36	-20.90	N/A	N/A
LASALLE HOTEL PPTYS REIT COM SH BEN INT LHO Acquired 09/02/11	15	17.69	265.40		363.15	97.75		
Acquired 09/06/11	22	17.39	382.78		532.62	149.84		
Total	37		\$648.18	24.2100	\$895.77	\$247.59	\$16.28	1.82
LIBERTY MEDIA CORP LIBERTY CAPITAL-SERIES A LMCA Acquired 02/15/11	15	81.91	1,228.73	78.0500	1,170.75	-57.98	N/A	N/A
LINCOLN NATL CORP IND LNC Acquired 09/03/10 nc Acquired 10/04/11	42 40	25.85 13.89	1,085.70 555.96		815.64 776.80	-270.06 220.84		

STATEMENT OF ASSETS AND LIABILITIES

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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	82		\$1,641.66	19.4200	\$1,592.44	-\$49.22	\$26.24	1.65
LINDE AG SPONSORED ADR LEVEL 1								
LNEG	74	11 87	878.38		1,103.34	224.96		
Acquired 09/02/10 nc	19	14 37	273.18		283.29	10.11		
Acquired 03/16/11								
Total	93		\$1,151.56	14.9100	\$1,386.63	\$235.07	\$19.62	1.41
LOEWS CORPORATION								
L	48	36 64	1,759.06		1,807.20	48.14		
Acquired 09/03/10 nc	10	33 05	330.56		376.50	45.94		
Acquired 10/04/11								
Total	58		\$2,089.62	37.6500	\$2,183.70	\$94.08	\$14.50	0.66
LULULEMON ATHLETICA INC								
LULU	30	42 40	1,272.20		1,399.80	127.60		
Acquired 06/08/11	8	57 81	462.54		373.28	-89.26		
Acquired 08/12/11	2	45.98	91.96		93.32	1.36		
Acquired 10/04/11								
Total	40		\$1,826.70	46.6600	\$1,866.40	\$39.70	N/A	N/A
LVMH MOET HENNESSY								
LOUIS VUITTON								
ADR								
LVMUY	15	24 80	372.00		421.50	49.50		
Acquired 09/02/10 nc	17	30 48	518.22		477.70	-40.52		
Acquired 03/23/11								
Total	32		\$890.22	28.1000	\$899.20	\$8.98	\$14.43	1.60
MDC PARTNERS INC-A								
MDCA	5	15 53	77.69		67.60	-10.09		
Acquired 11/03/11	43	15 43	663.83		581.36	-82.47		
Acquired 11/04/11								
Total	48		\$741.52	13.5200	\$648.96	-\$92.56	\$26.88	4.14
MEDNAX INC								
MD	16	48 40	774.40		1,152.16	377.76		
Acquired 09/03/10 nc								
Total	16		774.40	72.0100	1,152.16	377.76	N/A	N/A

STATEMENT D

DIMALONG TERM GROWTH 500



001 PNY6 SR30



THE JIM HENSON FOUNDATION - EIN: 13-3133702



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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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 (%)
MERCK & CO INC NEW								
MRK	32	36 08	1 154 86	37 7000	1,206 40	51 54	48 64	4 03
METLIFE INC								
MET	52	41 07	2,136 00		1,621 36	-514 64		
Acquired 09/03/10 nc	15	40 83	612 47		467 70	-144 77		
Acquired 12/06/10 nc	36	25 86	931 16		1,122 48	191 32		
Acquired 10/04/11								
Total	103		\$3,679.63	31.1800	\$3,211.54	-\$468.09	\$76.22	2.37
MICROSOFT CORP								
MSFT	14	29 55	413 74		363 44	-50 30		
Acquired 10/03/07 nc	45	28 59	1,286 85		1,168 20	-118 65		
Acquired 02/08/08 nc	5	25 45	127 29		129 80	2 51		
Acquired 08/15/11	8	24 52	196 22		207 68	11 46		
Acquired 10/04/11								
Total	72		\$2,024.10	25.8600	\$1,869.12	-\$154.98	\$57.60	3.08
MID-AMER APT COMMUNITIES REIT INC								
MAA	11	66 22	728 51		688 05	-40 46		
Acquired 08/18/11	1	56 66	56 66		62 55	5 89		
Acquired 10/04/11								
Total	12		\$785.17	62.5500	\$750.60	-\$34.57	\$31.68	4.22
MONOTYPE IMAGING HLDGS TYPE								
Acquired 09/03/10 nc	85	7 82	664 70	15 5900	1,325 15	660 45	N/A	N/A
MONSANTO CO NEW								
MON	23	71 17	1,636 95		1,611 61	-25 34		
Acquired 01/25/11	5	74 52	372 63		350 35	-22 28		
Acquired 02/04/11	7	76 77	537 39		490 49	-46 90		
Acquired 07/25/11	3	61 03	183 09		210 21	27 12		
Acquired 10/04/11								
Total	38		\$2,730.06	70.0700	\$2,662.66	-\$67.40	\$45.60	1.71
MOTOROLA SOLUTIONS INC COM NEW								
MSI	29	32 00	932 81		1,342 41	409 60		
Acquired 09/03/10 nc	3	40 02	120 07		138 87	18 80		
Acquired 08/12/11								

STATEMENT D
DUAL LONG TERM GROWTH 500

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001 PNY6 SR50

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 10/04/11	5	40 84	204 23		231 45	27 22		
Total	37		\$1,257.11	46.2900	\$1,712.73	\$455.62	\$32.56	1.90
MSC INDUSTRIAL DIRECT CO								
INC CLASS A								
MSM	17	62 11	1,055 88	71 5500	1,216 35	160 47	17 00	1 39
Acquired 09/15/11								
MTN GROUP LTD-SPONS ADR								
MTNOY	69	17 11	1,180 59	17 7000	1,221 30	40 71	57 33	4 69
Acquired 09/02/10 nc								
NESTLE S A REG ADR								
NSRGY	13	53 11	690 43		750 23	59 80		
Acquired 09/02/10 nc	6	54 10	324 60		346 26	21 66		
Acquired 10/26/10 nc								
Total	19		\$1,015.03	57.7100	\$1,096.49	\$81.46	\$33.57	3.06
NEW GOLD INC								
NGD	90	8 52	767 16		907 20	140 04		
Acquired 11/09/10 nc	21	10 92	229 45		211 68	-17 77		
Acquired 08/10/11								
Total	111		\$996.61	10.0800	\$1,118.88	\$122.27	N/A	N/A
NIELSEN HOLDINGS BV								
NLSN	39	27 31	1,065 14		1,157 91	92 77		
Acquired 08/22/11	1	25 20	25 20		1, 29 69	4 49		
Acquired 10/04/11								
Total	40		\$1,090.34	29.6900	\$1,187.60	\$97.26	N/A	N/A
NOBLE ENERGY INC								
NBL	19	74 43	1,414 17		1,793 41	379 24		
Acquired 09/03/10 nc	4	69 17	276 72		377 56	100 84		
Acquired 10/04/11								
Total	23		\$1,690.89	94.3900	\$2,170.97	\$480.08	\$20.24	0.93
NORDEA BANK AB								
SPONSORED ADR								
NRBAY	73	11 05	806 91		570 86	-236 05		
Acquired 03/23/11	20	10 84	216 98		156 40	-60 58		
Acquired 07/06/11								



STATEMENT D

DRAWING TERM GROWTH 500



001 PNY6 SR60

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 07/18/11	29	9.78	283.65		226.78	-56.87		
Total	122		\$1,307.54	7.8200	\$954.04	-\$353.50	\$39.89	4.18
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 09/02/10 nc	13	53.00	689.00		743.21	54.21		
Acquired 02/08/11	8	56.56	452.48		457.36	4.88		
Acquired 03/21/11	5	54.33	271.69		285.85	14.16		
Acquired 12/20/11	2	56.38	112.77		114.34	1.57		
Total	28		\$1,525.94	57.1700	\$1,900.76	\$74.82	\$56.14	3.51
NOVO NORDISK A S ADR								
NVO								
Acquired 09/02/10 nc	13	87.85	1,142.05	115.2600	1,498.38	356.33	17.65	1.17
NRG ENERGY INC								
NRG								
Acquired 09/03/10 nc	6	21.58	129.48		108.72	-20.76		
Acquired 07/27/11	35	25.07	877.73		634.20	-243.53		
Acquired 10/04/11	8	18.89	151.17		144.96	-6.21		
Total	49		\$1,158.38	18.1200	\$887.88	-\$270.50	N/A	N/A
NTT DOCOMO INC ADR								
SPONSORED ADR								
BONY 1/200TH ORD								
DCM								
Acquired 09/22/11	46	18.90	869.77	18.3500	844.10	-25.67	29.07	3.44
NXP SEMICONDUCTORS NV								
NXPI								
Acquired 04/01/11	21	30.68	644.32		322.77	-321.55		
Acquired 07/01/11	10	27.50	275.09		153.70	-121.39		
Total	31		\$919.41	15.3700	\$476.47	-\$442.94	N/A	N/A
OCCIDENTAL PETE CORP								
OXY								
Acquired 09/09/10 nc	7	77.73	544.11		655.90	111.79		
Acquired 10/14/10 nc	3	84.53	253.62		281.10	27.48		
Acquired 12/07/10 nc	19	94.06	1,787.28		1,780.30	-6.98		
Acquired 01/12/11	4	97.80	391.23		374.80	-16.43		
Acquired 02/04/11	4	97.48	389.94		374.80	-15.14		

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
Acquired 10/04/11	5	69.40	347.04		468.50	121.46		
Total	42		\$3,713.22	93.7000	\$3,935.40	\$222.18	\$77.28	1.96
OGX PETROLEO E GAS								
PARTICIPACIOES SA-ADR								
OGXPY								
Acquired 07/12/11	86	9.23	793.95	7.2900	626.94	-167.01	N/A	N/A
OIL STATES INTL INC								
OIS								
Acquired 02/11/11	19	72.25	1,372.93		1,451.03	78.10		
Acquired 10/04/11	1	48.23	48.23		76.37	28.14		
Total	20		\$1,421.16	76.3700	\$1,527.40	\$106.24	N/A	N/A
PACCAR INC								
PCAR								
Acquired 09/07/11	19	36.48	693.12		711.93	18.81		
Acquired 09/08/11	1	36.57	36.58		37.47	0.89		
Acquired 09/28/11	9	35.05	315.53		337.23	21.70		
Acquired 10/04/11	7	32.76	229.35		262.29	32.94		
Total	36		\$1,274.58	37.4700	\$1,348.92	\$74.34	\$25.92	1.92
PALL CORP								
PLL								
Acquired 12/12/11	20	57.75	1,155.01	57.1500	1,143.00	-12.01	14.00	1.22
PENN WEST PETROLEUM LTD								
COM NEW								
PWE								
Acquired 02/11/11	21	26.83	563.53		415.80	-147.73		
Acquired 04/15/11	9	26.26	236.39		178.20	-58.19		
Total	30		\$799.92	19.8000	\$584.00	-\$205.92	\$31.95	5.38
PERRIGO COMPANY								
PRGO								
Acquired 09/03/10 nc	27	58.22	1,572.19		2,627.10	1,054.91		
Acquired 01/21/11	5	70.05	350.30		486.50	136.20		
Acquired 10/04/11	3	90.97	272.92		291.90	18.98		
Total	35		\$2,195.41	97.3000	\$3,405.50	\$1,210.09	\$11.20	0.33



STATEMENT D

DMM-LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
PETROFAC LTD UNSPONSORED								
ADR								
POFCY	62	11 06	686 13	11 1900	693 78	7 65	13 20	1 90
Acquired 11/01/11								
PFIZER INCORPORATED								
PFE	101	16 78	1 695 30		2 185 64	490 34		
Acquired 09/09/10 nc	20	17 46	349 38		432 80	83 42		
Acquired 12/22/10 nc	48	17 51	840 76		1 038 72	197 96		
Acquired 12/27/10 nc	22	17 15	377 41		476 08	98 67		
Acquired 10/04/11								
Total	191		\$3,262.85	21.6400	\$4,133.24	\$870.39	\$168.08	4.07
PHILIP MORRIS INTERNATIONAL INC								
PM	17	53 98	917 66	78 4800	1 334 16	416 50	52 36	3 92
Acquired 09/03/10 nc								
PITNEY BOWES INC								
PBI	36	19 85	714 60	18 5400	667 44	-47 16	53 28	7 98
Acquired 09/03/10 nc								
PLANTRONICS INC								
PLT	21	38 85	815 97		748 44	-67 53		
Acquired 05/10/11	2	29 25	58 50		71 28	12 78		
Acquired 10/04/11								
Total	23		\$874.47	35.6400	\$819.72	-\$54.75	\$4.60	0.56
POLYPORE INTERNATIONAL INC								
PPO	20	59 07	1 181 40		879 80	-301 60		
Acquired 06/09/11	13	67 49	877 41		571 87	-305 54		
Acquired 08/04/11	2	50 12	100 25		87 98	-12 27		
Acquired 10/04/11								
Total	35		\$2,159.06	43.9900	\$1,539.65	-\$619.41	N/A	N/A
POTASH CORP OF SASKATCHEWAN INC								
POT	7	47 68	333 76		288 96	-44 80		
Acquired 12/07/10 nc	6	60 47	362 83		247 68	-115 15		
Acquired 02/04/11	5	51 41	257 09		206 40	-50 69		
Acquired 05/12/11	4	53 09	212 39		165 12	-47 27		
Acquired 08/05/11								

THE JIM HENSON FOUNDATION - EIN: 13-3133702

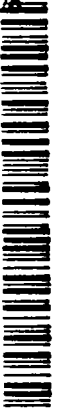
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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 10/04/11	2	40 53	81 07		82 56	1 49		
Total	24		\$1,247.14	41.2800	\$990.72	-\$256.42	\$6.72	0.68
PRECISION DRILLING CORP								
PDS	16	13 57	217 19		164 16	-53 03		
Acquired 06/24/11	14	14 55	203 83		143 64	-60 19		
Acquired 07/01/11	30		\$421.02	10.2600	\$307.80	-\$113.22	N/A	N/A
Total								
PRICELINE COM INC								
COM NEW	2	313 57	627 14		935 42	308 28		
PCLN	3	337 36	1,012 10		1,403 13	391 03		
Acquired 09/03/10 nc	5		\$1,639.24	467.7100	\$2,338.55	\$699.31	N/A	N/A
Acquired 09/23/10 nc								
Total								
PROASSURANCE CORP								
PRA	2	55 85	111 70		159 64	47 94		
Acquired 09/03/10 nc	11	70 51	775 72		878 02	102 30		
Acquired 08/09/11	13		\$887.42	79.8200	\$1,037.66	\$150.24	\$13.00	1.25
Total								
QUALCOMM INC								
QCOM	39	40 28	1,571 28		2,133 30	562 02		
Acquired 09/03/10 nc	13	43 49	565 45		711 10	145 65		
Acquired 09/21/10 nc	9	55 06	495 60		492 30	-3 30		
Acquired 02/04/11	1	48 54	48 55		54 70	6 15		
Acquired 10/04/11	62		\$2,680.88	54.7000	\$3,391.40	\$710.52	\$53.32	1.57
Total								
RAYONIER INC								
RYN	22	33 10	728 40		981 86	253 46		
Acquired 09/03/10 nc	3	35 02	105 06		133 89	28 83		
Acquired 10/04/11	25		\$833.46	44.6300	\$1,115.75	\$282.29	\$40.00	3.59
Total								
RAYTHEON COMPANY								
RTN	23	45 67	1,050 41		1,112 74	62 33		
Acquired 09/03/10 nc	8	41 06	328 54		387 04	58 50		
Acquired 08/16/11								



STATEMENT D

DOW LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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 (%)
Acquired 10/04/11	4	39.03	156.12		193.52	37.40		
Total	35		\$1,535.07	48.3800	\$1,693.30	\$158.23	\$60.20	3.56
REED ELSEVIER PLC-SPOS ADRNEW								
RUK								
Acquired 09/02/10 nc	33	33.48	1,104.84		1,064.58	-40.26		
Acquired 08/10/11	7	30.22	211.56		225.82	14.26		
Total	40		\$1,316.40	32.2600	\$1,290.40	-\$26.00	\$53.64	4.16
RELANCE STEEL & ALUMINUM CO RS								
Acquired 11/22/11	16	43.84	701.54	48.6900	779.04	77.50	7.68	0.98
RIO TINTO PLC SPONSORED ADR								
RIO								
Acquired 11/16/10 nc	19	66.06	1,255.19	48.9200	929.48	-325.71	22.19	2.38
ROCHE HOLDINGS LTD ADR								
RHHBY								
Acquired 09/02/10 nc	46	34.49	1,586.54	42.5500	1,957.30	370.76	51.98	2.65
ROCK-TENN CO CLA RKT								
Acquired 01/24/11	15	59.10	886.58	57.7000	865.50	-21.08	12.00	1.38
ROSETTA RESOURCES INC								
ROSE								
Acquired 08/16/11	11	47.14	518.60		478.50	-40.10		
Acquired 10/04/11	6	32.14	192.84		261.00	68.16		
Total	17		\$711.44	43.5000	\$739.50	\$28.06	N/A	N/A
SAGE GROUP PLC / THE UNSPON								
SGPPY								
Acquired 09/02/10 nc	44	15.40	677.60	18.1800	799.92	122.32	20.28	2.53
SANOFI ADR								
SNY								
Acquired 09/09/10 nc	59	30.69	1,811.13		2,155.86	344.73		
Acquired 11/29/10 nc	15	30.95	464.34		548.10	83.76		

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, 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 (%)
Acquired 11/30/10 nc	2	30 51	.61 03		73 08	12 05		
Acquired 10/04/11	10	32 15	321 56		365 40	43 84		
Total	86		\$2,658.06	36.5400	\$3,142.44	\$484.38	\$113.77	3.62
SAP AG-SPONSORED ADR								
SAP								
Acquired 09/02/10 nc	21	45 29	951 09	52 9500	1,111 95	160 86	21 52	1 93
SCHLUMBERGER LTD								
SLB								
Acquired 09/10/10 nc	34	59 62	2,027 08		2,322 54	295 46		
Acquired 03/08/11	9	89 90	809 15		614 79	-194 36		
Acquired 10/04/11	3	56 84	170 54		204 93	34 39		
Total	46		\$3,006.77	68.3100	\$3,142.26	\$135.49	\$46.00	1.46
SCHNEIDER ELECTRIC SA-ADR								
SBGSY								
Acquired 09/02/10 nc	86	11 28	970 08		903 86	-66 22		
Acquired 09/27/10 nc	17	12 43	211 31		178 67	-32 64		
Acquired 09/16/11	18	11 58	208 58		188 18	-18 40		
Total	121		\$1,389.97	10.5100	\$1,271.71	-\$118.26	\$41.62	3.27
SGS SOC GEN SURVEILLANC								
ADR								
SGSOY								
Acquired 09/02/10 nc	83	14 94	1,240 02	16 5700	1,375 31	135 29	14 11	1 02
SHINHAN FINL GRP ADR								
SHG								
Acquired 04/28/11	7	93 17	652 22		477 47	-174 75		
Acquired 05/23/11	2	87 05	174 12		136 42	-37 70		
Acquired 06/03/11	2	94 85	189 91		136 42	-53 49		
Total	11		\$1,016.25	68.2100	\$750.31	-\$265.94	\$11.58	1.54
SILVER WHEATON CORP								
SLW								
Acquired 09/02/10 nc	30	23 15	694 50	28 9600	868 80	174 30	10 80	1 24
SLM CORP								
SLM								
Acquired 09/03/10 nc	85	11 74	997 90		1,139 00	141 10		
Acquired 10/04/11	6	11 28	67 68		80 40	12 72		



STATEMENT D

DOWLONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 10/19/11	40	13 52	541 20	13 4000	536 00	-5 20		
Total	131		\$1,606.78	13 4000	\$1,755.40	\$148.62	\$52.40	2.89
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM								
Acquired 09/02/10 nc	18	45 14	812 52	53 8500	969 30	156 78	13 59	1 40
SODEXHO SPON ADR SDXAY								
Acquired 09/02/10 nc	17	59 75	1,015 75		1,223 15	207 40		
Acquired 03/18/11	3	68 61	205 85		215 85	10 00		
Total	20		\$1,221.60	71.9500	\$1,439.00	\$217.40	\$31.02	2.16
SOLUTIA INC SOA								
Acquired 09/03/10 nc	56	15 39	862 23		967 68	105 45		
Acquired 10/04/11	11	11 83	130 14		190 08	59 94		
Total	67		\$992.37	17.2800	\$1,157.76	\$165.39	\$10.05	0.87
SOTHEBY'S BID								
Acquired 11/17/11	23	31 52	725 14	28 5300	656 19	-68 95	7 36	1 12
ST JUDE MEDICAL INC STJ								
Acquired 09/03/10 nc	17	35 74	607 58		583 10	-24 48		
Acquired 10/04/11	4	34 57	138 28		137 20	-1 08		
Total	21		\$745.86	34.3000	\$720.30	-\$25.56	\$17.64	2.45
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT								
Acquired 09/03/10 nc	36	50 66	1,823 76		1,726 92	-96 84		
Acquired 12/07/10 nc	5	60 35	301 79		239 85	-61 94		
Acquired 08/03/11	9	49 87	448 86		431 73	-17 13		
Acquired 10/04/11	2	37 40	74 81		95 94	21 13		
Total	52		\$2,649.22	47.9700	\$2,494.44	-\$154.78	\$26.00	1.04

STATEMENT D

DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
SUBSEA 7 INC SPONSORED ADR SUBCY	33	25 00	825 27		614 13	-211 14		
Acquired 05/24/11	8	25 78	206 28		148 88	-57 40		
Acquired 06/30/11	15	20 25	303 83		279 15	-24 68		
Acquired 08/09/11								
Total	56		\$1,335.38	18.6100	\$1,042.16	-\$283.22	N/A	N/A
SUN HUNG KAI PPTY'S LTD SPONSORED ADR HONG KONG SUHJY	45	14 26	641 70	12 5000	562 50	-79 20	17 55	3 12
Acquired 09/02/10 nc								
TALISMAN ENERGY INC TLM	64	16 74	1,071 83		816 00	-255 83		
Acquired 09/03/10 nc	27	19 81	534 90		344 25	-190 65		
Acquired 06/29/11	16	18 48	295 77		204 00	-91 77		
Acquired 07/29/11	63	11 03	695 37		803 25	107 88		
Acquired 10/04/11	40	13 44	537 97		510 00	-27 97		
Acquired 11/09/11								
Total	210		\$3,135.84	12.7500	\$2,677.50	-\$458.34	\$56.70	2.12
TEAM HEALTH HOLDINGS INC TMH	41	21 18	868 48	22 0700	904 87	36 39	N/A	N/A
Acquired 05/04/11								
TERADATA CORP TDC	19	57 11	1,085 23	48 5100	921 69	-163 54	N/A	N/A
Acquired 11/03/11								
TESCO CORP TESO	60	11 38	683 36		758 40	75 04		
Acquired 09/03/10 nc	22	17 45	384 04		278 08	-105 96		
Acquired 05/17/11	16	11 03	176 51		202 24	25 73		
Acquired 10/04/11								
Total	98		\$1,243.91	12.6400	\$1,238.72	-\$5.19	N/A	N/A
TESCO PLC SPON ADR TSCDY	55	19 10	1,050 50		1,036 20	-14 30		
Acquired 09/02/10 nc	15	17 69	265 44		282 60	17 16		
Acquired 08/10/11								

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DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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	70		\$1,315.84	18.8400	\$1,318.80	\$2.86	\$46.41	3.52
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA	16	49 66	794 68		645 76	-148 92		
Acquired 06/07/11	11	47 54	523 04		443 96	-79 08		
Acquired 06/21/11	12	36 86	442 38		484 32	41 94		
Acquired 09/20/11								
Total	39		\$1,760.10	40.3600	\$1,574.04	-\$186.06	\$30.61	1.94
TIDEWATER INC								
TDW	22	58 02	1,276 51		1,084 60	-191 91		
Acquired 01/28/11	3	40 35	121 05		147 90	26 85		
Acquired 10/04/11								
Total	25		\$1,397.56	49.3000	\$1,232.50	-\$165.06	\$25.00	2.03
TIM HORTONS INC								
THI	19	47 37	900 15		919 98	19 83	12 42	1 35
Acquired 10/12/11								
TIME WARNER INC NEW								
TWX	35	31 54	1,103 98		1,264 90	160 92		
Acquired 10/13/10 nc	1	31 32	31 32		36 14	4 82		
Acquired 10/14/10 nc	14	31 81	445 45		505 96	60 51		
Acquired 12/21/10 nc								
Total	50		\$1,580.75	36.1400	\$1,807.00	\$226.25	\$47.00	2.60
TOWERS WATSON & CO CL A								
TW	11	65 29	718 19		659 23	-58 96	4 40	0 66
Acquired 06/30/11								
TULLOW OIL PLC								
UNSPONSORED ADR								
TUWOY	81	10 99	890 85		870 42	-20 43	4 37	0 50
Acquired 11/01/11								
TURKIYE GARANTI BANKASI								
ADR								
TKGBY	135	5 15	695 25		419 85	-275 40	8 91	2 12
Acquired 09/02/10 nc								
UNILEVER N V ADR								
UN	41	27 48	1,126 68		1,409 17	282 49	43 21	3 06
Acquired 09/02/10 nc								

STATEMENT D

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYStocks, options & ETFs
Stocks and ETFs continued

GROUPS and ENT'S CONTINUED

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNION PACIFIC CORP								
UNP	20	78 85	1,577 18		2,118 80	541 62		
Acquired 09/03/10 nc	14	78 87	1,104 18		1,483 16	378 98		
Acquired 09/03/10 nc	2	79 20	158 41		211 88	53 47		
Acquired 09/13/10 nc	1	81 13	81 13		105 94	24 81		
Acquired 10/04/11	6	102 98	617 93		635 84	17 71		
Acquired 10/27/11	5	99 62	498 11		529 70	31 59		
Total	48		\$4,036.94	105.9400	\$5,085.12	\$1,048.18	\$115.20	2.27
UNUM GROUP								
UNM	49	22 20	1,087 80		1,032 43	-55 37		
Acquired 09/03/10 nc	32	22 21	710 78		674 24	-36 54		
Acquired 09/17/10 nc	16	19 84	317 53		337 12	19 59		
Total	97		\$2,116.11	21.0700	\$2,043.79	-\$72.32	\$40.74	1.99
VERISK ANALYTICS INC								
CLASS A								
VRSK	29	34 00	986 01	40 1300	1,163 77	177 76	N/A	N/A
Acquired 10/04/11								
VIACOM INC CL B								
VIAB	72	32 75	2,358 61		3,269 52	910 91		
Acquired 09/03/10 nc	13	36 58	475 56		590 33	114 77		
Acquired 10/04/11								
Total	85		\$2,834.17	45.4100	\$3,859.85	\$1,025.68	\$85.00	2.20
VISA INC CLASS A								
V	17	96 18	1,635 16		1,726 01	90 85		
Acquired 12/12/11	3	98 68	296 05		304 59	8 54		
Acquired 12/19/11								
Total	20		\$1,931.21	101.5300	\$2,030.60	\$89.39	\$17.60	0.87
VODAFONE GROUP PLC								
SPONSORED ADR NEW								
VOD	88	24 35	2,142 80	28 0300	2,466 64	323 84	126 98	5 14
Acquired 09/02/10 nc								
WASTE CONNECTIONS INC								
WCN	4	31 74	126 96		132 56	5 60		
Acquired 05/18/11								



STATEMENT D

DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 (%)
Acquired 06/09/11	26	30.92	803.94	33.1400	861.64	57.70		
Total	30		\$930.90	33.1400	\$994.20	\$63.30	\$10.80	1.09
WELLS FARGO COMPANY								
WFC								
Acquired 09/09/10 nc	69	25.67	1,771.85		1,901.64	129.79		
Acquired 05/02/11	5	29.10	145.54		137.80	-7.74		
Acquired 10/04/11	10	22.77	227.79		275.60	47.81		
Total	84		\$2,145.18	27.5600	\$2,315.04	\$169.86	\$40.32	1.74
WILLIS GROUP HOLDINGS								
PUBLIC LIMITED COMPANY								
ORDINARY SHARES								
WSH								
Acquired 09/02/10 nc	6	30.19	181.14		232.80	51.66		
Acquired 05/31/11	20	41.33	826.61		776.00	-50.61		
Acquired 06/03/11	10	42.15	421.54		388.00	-33.54		
Acquired 09/28/11	6	34.26	205.59		232.80	27.21		
Acquired 10/04/11	3	33.65	100.95		116.40	15.45		
Total	45		\$1,735.83	38.8000	\$1,746.00	\$10.17	\$46.80	2.68
WOLVERINE WORLD WIDE INC								
WWW								
Acquired 07/13/11	21	39.94	838.95	35.6400	748.44	-90.51	10.08	1.34
WYNDHAM WORLDWIDE CORP								
WYN								
Acquired 02/08/11	18	30.56	550.14		680.94	130.80		
Acquired 07/13/11	25	34.06	851.62		845.75	94.13		
Total	43		\$1,401.76	37.8300	\$1,626.69	\$224.93	\$25.80	1.59
Total Stocks and ETFs			\$290,206.85		\$302,570.40	\$12,363.55	\$4,383.09	1.45
			\$290,209.02					
Total Stocks, options & ETFs			\$290,206.85		\$302,570.40	\$12,363.55	\$4,383.09	1.45

** Because you have more than 6 tax lots we are showing the average cost per share
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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 nc	1,595 65400	19 63	31,322 68		33,365 11	2,042 43		
Acquired 10/04/11 nc	81 76500	18 70	1,529 00		1,709 72	180 72		
Total	1,677 41900		\$32,851.68	20.9100	\$35,074.83	\$2,223.15	N/A	N/A
DWS SECS TR								
RREEF GLOBAL REAL ESTATE								
SECS FUND CLASS S								
RRGTX								
Acquired 09/02/10 nc	1,293 36199	7 08	9,157 00		8,639 65	-517 35		
Acquired 10/04/11 nc	23 50200	6 34	149 00		156 99	7 99		
Reinvestments nc	55 31401	7 19	397 71		369 50	-28 21		
Total	1,372 17800		\$9,703.71	6.6800	\$9,166.14	-\$537.57	\$332.06	3.62
DWS VALUE SER INC								
SMALL CAP VALUE FD CL S								
KDSSX								
Acquired 09/02/10 nc	1,033 83900	31 00	32,049 00		33,672 13	1,623 13		
Acquired 10/04/11 nc	26 69400	29 22	780 00		869 43	89 43		
Reinvestments nc	6 78900	36 88	250 79		221 44	-29 35		
Total	1,067 33200		\$33,079.79	32.5700	\$34,763.00	\$1,683.21	\$251.88	0.72
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	881 05700	30 42	26,801 75		25,524 21	-1,277 54		
Acquired 10/04/11 nc	32 70100	27 92	913 00		947 36	34 36		
Reinvestments nc	3 69600	35 02	129 44		107 07	-22 37		
Total	917 45400		\$27,844.19	28.9700	\$26,578.64	-\$1,265.55	\$618.28	2.33
PIMCO FDS PAC INVNT								
MGMT SER-COMMODITY REAL								
RETURN STRAT FD INSTL CL								
PCRIX								
Acquired 09/02/10 nc	1,732 03000	7 93	13,735 00		11,327 46	-2,407 54		
Acquired 06/28/11 nc	193 44800	8 70	1,683 00		1,265 15	-417 85		
Acquired 10/04/11 nc	278 60100	7 29	2,031 00		1,822 06	-208 94		



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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



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 (%)
Reinvestments nc		8.53	755.01		578.33	-176.68		
Total	4,492.30600		\$18,204.01	6.5400	\$14,993.00	-\$3,211.01	\$4,566.67	30.46
DREYFUS EMERGING MKTS FD CL I								
DRPEX								
Acquired 09/02/10 nc	2,256.48700	11.90	26,852.19		20,443.75	-6,408.44		
Acquired 10/04/11 nc	367.28400	9.72	3,570.00		3,327.61	-242.39		
Reinvestments nc	15.24100	13.15	200.50		138.08	-62.42		
Total	2,639.01200		\$30,622.69	9.0600	\$23,909.44	-\$6,713.25	\$395.85	1.66
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I								
TGVIX								
Acquired 10/04/11 nc	555.38100	22.95	12,746.00	24.5800	13,651.26	905.26	213.26	1.56
Total Open End Mutual Funds			\$165,052.07		\$158,136.31	-\$6,915.76	\$6,379.01	4.03
Total Mutual Funds			\$165,052.07		\$158,136.31	-\$6,915.76	\$6,379.01	4.03

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION C/O
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Realized Gain/Loss

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. **THIS INFORMATION IS NOT 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 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.
- * 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

	COVERED	NONCOVERED	TOTAL
Short term	-\$8,505.92	\$14,740.85	\$6,234.93
Long term	\$0.00	-\$2,370.86	-\$2,370.86
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$8,505.92	\$12,369.99	\$3,864.07

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	ACTUANT CORP-CL A	X	50.00000	21.3500	09/03/10	01/03/11	1,343.71	1,067.50	276.21
	AGILENT TECH INC	X	35.00000	29.8294	09/03/10	02/01/11	1,484.73	1,044.03	440.70
	ALBEMARLE CORP	X	17.00000	43.4994	09/03/10	01/19/11	984.50	739.50	245.00
		X	18.00000	43.4994	09/03/10	01/28/11	1,013.09	782.98	230.11
			21.00000	68.4791	04/25/11	08/19/11	567.91	1,438.06	-450.15

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to be used for tax purposes only. Not for investment advice.

STATEMENT E

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALCATEL-LUCENT ADR			56.00000				2,985.50	2,960.54	24.96
		X	56.00000	2,740.00	09/02/10	02/18/11	282.97	153.44	129.53
		X	53.00000	2,740.00	09/02/10	03/03/11	284.03	145.22	138.81
			109.00000				567.00	298.66	268.34
Subtotal									
ALEXION PHARMACEUTICALS INC			10.00000				634.45	414.43	220.02
		X	10.00000	41,442.50	12/17/10	09/22/11			
AMAZON COM INC			5.00000				895.45	693.50	201.95
		X	5.00000	138,699.40	09/03/10	01/21/11			
AMGEN INC			8.00000				412.59	430.06	-17.47
		X	8.00000	53,757.00	09/09/10	03/02/11			
		X	6.00000	53,757.00	09/09/10	05/13/11	362.59	322.55	40.04
			14.00000				775.18	752.61	22.57
Subtotal XXX									
AMGEN INC			2.00000				120.00	105.75	14.25
			2.00000	52,875.90	03/18/11	12/14/11			
			6.00000	52,809.90	03/22/11	12/14/11	360.00	316.86	43.14
			8.00000				480.00	422.61	57.39
Subtotal									
AMSTER INTL INC			19.00000				1,241.22	1,383.21	-141.99
			19.00000	72,800.60	04/07/11	06/30/11			
ANSYS INC			17.00000				901.10	763.04	138.06
		X	17.00000	44,884.90	10/13/10	01/21/11			
			1.00000	53,874.90	08/31/11	10/04/11	47.24	53.88	-6.64
			18.00000				948.34	816.92	131.42
Subtotal									
ANTIOFAGASTA PLC			22.00000				859.69	731.50	128.19
		X	22.00000	33,250.00	09/02/10	05/06/11			
SPONSORED ADR			7.00000				369.41	268.38	101.03
		X	7.00000	38,340.00	09/03/10	05/13/11			
APACHE CORP COMMON			5.00000				624.69	464.00	160.69
		X	5.00000	92,800.00	09/03/10	03/22/11			
APERAM NY REGISTRY SHS			0.80000				30.28	25.18	5.10
		X	0.80000	31,481.70	09/02/10	02/01/11			
APPLE INC			4.00000				1,360.31	1,033.60	326.71
		X	4.00000	258,400.00	09/03/10	04/04/11			
APPROACH RESOURCES INC			5.00000				137.10	146.33	-9.23
			5.00000	29,266.20	03/10/11	07/25/11			
			11.00000	28,525.00	03/11/11	07/25/11	301.64	313.78	-12.14



STATEMENT E

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARCELORMITTAL-NY		X	15.00000	28.5250	03/11/11	08/17/11	303.14	427.87	-124.73
ARCH COAL INC			16.00000	20.3873	06/15/11	08/17/11	323.36	326.20	-2.84
Subtotal			47.00000				1,065.24	1,214.18	-148.94
ARM HOLDINGS PLC			16.00000	31.1700	09/02/10	01/27/11	500.42	473.54	126.88
ASAH KASEI CORP ADR			14.00000	33.6604	01/18/11	03/10/11	454.88	471.25	-16.37
ASPEN TECHNOLOGY INC			24.00000	33.0109	01/19/11	03/10/11	779.81	792.26	-12.45
Subtotal			38.00000				1,234.69	1,263.51	-28.82
AVAGO TECHNOLOGIES LTD			33.00000	17.2073	09/03/10	01/21/11	825.47	567.84	257.63
AVNET INC			31.00000	12.0700	11/24/10	02/04/11	438.80	374.17	64.63
BANCO SANTANDER BRASIL			1.00000	16.5468	08/26/11	10/04/11	15.06	16.55	-1.49
SA-ADS REPSTG 1 UNIT			2.00000	34.5776	07/28/11	10/04/11	65.16	69.16	-4.00
BARRICK GOLD CORP			3.00000	35.0782	01/28/11	10/04/11	77.19	105.24	-28.05
BE AEROSPACE INC			10.00000	12.7100	09/02/10	07/28/11	93.62	127.10	-33.48
Subtotal			13.00000	45.1973	09/03/10	04/28/11	670.29	587.57	82.72
BELLING ENTERPRISES H			4.00000	37.2398	04/06/11	10/04/11	119.76	148.96	-29.20
SP ADR			22.00000	37.2398	04/06/11	11/10/11	830.78	818.28	11.51
BG GROUP PLC			26.00000				950.55	968.24	-17.69
Subtotal			5.00000	71.4500	09/02/10	02/07/11	277.24	357.25	-80.01
BHP BILLITON LTD			2.00000	84.0500	09/02/10	07/12/11	219.72	168.10	51.62
SPON ADR			11.00000	95.2380	05/11/11	08/31/11	932.09	1,047.62	-115.53
BIO RAD LABS INC CL A			2.00000	85.3094	09/03/10	08/29/11	201.93	170.62	31.31

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			7.00000	85.3094	09/03/10	08/30/11	699.50	597.17	102.33
BNP PARIBAS ADR		X	5.00000				497.57	426.55	71.02
Subtotal			7.00000	33.7900	09/02/10	07/21/11	246.67	236.53	10.14
BRUKER CORPORATION		X	30.00000	13.2500	09/03/10	07/11/11	597.43	397.50	199.93
Subtotal			25.00000	13.2500	09/03/10	07/12/11	490.24	331.25	158.99
CA INC		X	55.00000				1,087.67	728.75	358.92
Subtotal			17.00000	18.9160	09/03/10	05/13/11	384.19	321.61	62.58
CANADIAN NATURAL RESOURCES LTD		X	16.00000	33.7800	09/02/10	06/16/11	703.85	608.04	95.81
CATALYST HEALTH SOLUTION			12.00000	53.9106	06/07/11	07/21/11	781.64	646.93	134.71
Subtotal			4.00000	53.9106	06/07/11	10/04/11	217.04	215.65	1.39
CURE GROUP INC CLASS A			16.00000	53.9106	06/07/11	11/04/11	748.37	862.56	-114.19
Subtotal			32.00000				1,747.05	1,725.14	21.91
CELGENE CORP		X	69.00000	25.6017	03/08/11	12/12/11	1,035.78	1,766.52	-730.74
CENOVUS ENERGY INC		X	23.00000	27.6689	04/13/11	12/12/11	345.26	636.38	-291.12
CEPHEID INC			6.00000	13.0555	10/04/11	12/12/11	90.08	78.33	11.75
Subtotal			98.00000				1,471.12	2,481.23	-1,010.11
CHART INDUSTRIES INC		X	43.00000	54.9794	09/10/10	02/04/11	2,192.38	2,364.11	-171.73
CHECK POINT SOFTWARE TECH LTD		X	6.00000	28.2100	09/02/10	07/12/11	219.38	169.26	50.12
Subtotal			5.00000	30.9643	04/21/11	10/04/11	198.74	154.82	43.92
Subtotal			2.00000	31.1320	04/25/11	10/04/11	79.50	62.27	17.23
Subtotal			7.00000				278.24	217.09	61.15
Subtotal			14.00000	50.3279	04/12/11	06/08/11	638.34	704.59	-66.25
Subtotal			20.00000	39.2455	10/12/10	05/05/11	1,080.43	764.91	295.52



STATEMENT E

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION C/O
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Realized Gain/Loss

Short Term Description	Continued	Noted/over	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			2.00000	39.0863	10/18/10	10/04/11	1,184.71	78.18	26.10
CHINA INFORMATION TECHNOLOGY INC		X	22.00000					863.09	321.62
Subtotal			130.00000	5.1300	09/02/10	04/06/11	344.17	666.90	-322.73
CIT GROUP INC NEW		X	25.00000	39.3898	09/14/10	04/08/11	1,022.84	964.75	38.09
		X	3.00000	40.8127	10/25/10	04/08/11	122.75	122.44	0.31
		X	27.00000	40.8127	10/25/10	08/23/11	804.49	1,101.94	-297.45
Subtotal			55.00000				1,950.08	2,209.13	-259.05
CITIC GROUP INC NEW			0.30000	0.0000	05/06/11	05/06/11	13.46	0.01	13.45
CME GROUP INC		X	1.00000	265.4800	09/03/10	01/03/11	318.53	265.48	53.05
		X	3.00000	279.5523	10/27/10	01/03/11	955.60	839.86	115.74
Subtotal			4.00000				1,274.13	1,105.34	168.79
CINCOO LTD-ADR		X	2.00000	172.7000	09/02/10	04/26/11	508.46	345.40	163.06
		X	5.00000	172.7000	09/02/10	05/20/11	1,158.95	863.50	295.45
Subtotal			7.00000				1,667.41	1,208.90	458.51
COMERICA INC		X	30.00000	41.6778	12/20/10	01/27/11	1,152.89	1,250.33	-97.44
COMSTOCK RESOURCES INC NEW			25.00000	29.9076	08/02/11	09/07/11	481.51	747.69	-266.18
COOPER TIRE & RUBBER CO		X	36.00000	23.1584	12/06/10	07/08/11	702.42	833.70	-131.28
			41.00000	23.0561	02/11/11	07/08/11	799.98	945.30	-145.32
Subtotal			77.00000				1,502.40	1,779.00	-276.60
CREE INC		X	27.00000	56.5600	09/03/10	03/23/11	1,165.21	1,527.12	-361.91
		X	9.00000	52.3783	09/24/10	03/23/11	368.41	471.41	-83.00
Subtotal			36.00000				1,553.62	1,998.53	-444.91
CROWN HOLDINGS INC		X	28.00000	26.3000	09/03/10	01/11/11	920.35	752.40	127.95
		X	25.00000	28.3000	09/03/10	08/02/11	937.79	707.50	230.29

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Annual Statement Information
THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Continued	Notified	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	2.00000	28.3000	09/03/10	08/23/11	66.48	56.60	9.88
			23.00000	38.8625	03/04/11	06/23/11	764.58	893.84	-129.26
			78.00000				2,689.20	2,450.34	238.86
	Subtotal								
CULLEN FROST BANKERS INC			2.00000	49.1899	06/11/11	10/04/11	88.82	98.36	-9.56
CVS CAREMARK CORP		X	6.00000	28.9931	06/19/10	05/13/11	228.08	173.96	54.12
DEUTSCHE BOERSE AG-UNSPD ADR		X	202.00000	6.3800	09/02/10	07/12/11	1,444.05	1,288.76	155.29
DILLARDS INC									
CL A			9.00000	44.7559	04/15/11	07/12/11	515.18	402.81	112.37
			15.00000	44.7559	04/15/11	08/18/11	606.63	671.33	-64.50
			24.00000				1,122.01	1,074.14	47.87
	Subtotal								
DISCOVER FINANCIAL		X	61.00000	15.8300	09/03/10	05/20/11	1,534.98	965.63	569.35
DOLBY LABORATORIES INC									
CL A		X	10.00000	57.4094	09/03/10	06/01/11	456.10	574.09	-117.99
			14.00000	55.5230	02/04/11	06/01/11	638.56	777.32	-138.76
			24.00000				1,094.66	1,351.41	-256.75
	Subtotal								
DOLLAR TREE STORES INC		X	30.00000	45.9894	05/03/10	02/07/11	1,490.73	1,379.68	111.05
		X	8.00000	47.0132	09/13/10	02/07/11	397.53	376.11	21.42
			38.00000				1,888.26	1,755.79	132.47
	Subtotal								
DREAMWORKS ANIMATION SKG INC-A		X	45.00000	31.2100	09/03/10	02/15/11	1,294.45	1,404.45	-110.00
DRESSER RAND GROUP INC			18.00000	47.0563	05/23/11	08/08/11	690.42	847.01	-156.59
DREYFUS									
EMERGING MKTS FD									
CL I		X	52.00000	11.9000	09/02/10	07/11/11	677.04	618.81	58.23
EATON VANCE CORP NON VTG			42.00000	31.6001	03/03/11	05/20/11	1,325.97	1,327.20	-1.23
ELDORADO GOLD CORP NEW		X	44.00000	19.4600	09/02/10	05/17/11	663.51	856.24	-192.73



STATEMENT E

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THE JIM HENSON FOUNDATION C/O
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Realized Gain/Loss

Short Term	Continued	Nonconverted	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ENSTAR GROUP LTD		X	10.00000	72.0494	09/03/10	01/25/11	810.30	720.49	89.81
EXPEDIA INC			39.00000	24.9211	04/08/11	11/22/11	1,015.83	971.92	43.91
			31.00000	30.8457	07/13/11	12/12/11	876.58	956.22	-79.64
			3.00000	24.5500	10/04/11	12/12/11	84.84	73.65	11.19
Subtotal			73.00000				1,977.25	2,001.79	-24.54
EXPEDITORS INTL WASH INC		X	15.00000	43.0573	09/03/10	01/21/11	803.25	645.87	157.38
EXPERIAN PLC									
ADR		X	16.00000	9.9500	09/02/10	05/25/11	200.97	159.20	41.77
EXPRESS SCRIPTS INC									
CL A		X	7.00000	44.0173	09/03/10	03/08/11	380.35	308.13	72.22
FET COMPANY									
		X	5.00000	17.6100	09/03/10	01/12/11	129.21	88.05	41.16
		X	15.00000	17.6100	09/03/10	01/13/11	394.88	264.15	130.73
		X	30.00000	19.1618	10/04/10	01/13/11	789.77	574.85	214.92
Subtotal			50.00000				1,313.86	927.05	386.81
FIDELITY NATIONAL INFORMATION SVCS									
			30.00000	29.8180	01/13/11	03/03/11	954.21	894.55	59.66
			27.00000	29.8180	01/13/11	04/19/11	884.27	805.08	79.19
Subtotal			57.00000				1,838.48	1,699.63	138.85
FORTESCUE METALS GROUP LTD - UNSPON ADR									
			18.00000	32.6570	01/24/11	10/24/11	415.67	587.83	-172.16
			6.00000	33.9739	05/12/11	10.24/11	138.57	203.84	-65.27
Subtotal			24.00000				554.24	791.67	-237.43
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
			10.00000	52.5612	01/25/11	05/12/11	488.82	525.62	-36.80
			20.00000	52.5612	01/25/11	09/21/11	737.67	1,051.22	-313.55
			7.00000	56.6872	02/04/11	09/21/11	258.19	396.81	-138.62

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Completed	Noncovered	Share Quantity	Adjusted Price' Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost' Original Cost	Gain or Loss Amount
Subtotal			37.00000				1,484.68	1,973.65	-488.97
FUJITSU LTD ADR NEW	X		21.00000	35.7900	09/02/10	02/02/11	657.30	751.59	-94.29
F5 NETWORKS INC	X		19.00000	93.8800	09/03/10	03/16/11	2,035.82	1,783.72	252.10
GARUNER DENVER INC			10.00000	72.7866	10/21/11	12/12/11	801.30	727.87	73.43
GARTNER INC NEW			32.00000	42.6299	04/21/11	09/14/11	1,098.75	1,364.16	-265.41
GOODRICH CORP	X		15.00000	74.6049	09/29/10	04/21/11	1,317.11	1,119.07	198.04
GRAFTTECH INTERNATIONAL LTD			29.00000	21.0976	02/24/11	08/02/11	519.66	611.63	-92.17
			21.00000	21.8801	04/27/11	08/02/11	376.31	459.48	-83.17
Subtotal			50.00000				895.97	1,071.31	-175.34
GRAN TIEERRA ENERGY INC	X		75.00000	7.6887	11/15/10	03/22/11	614.65	576.65	38.00
GUJESS? INC	X		30.00000	41.0213	11/05/10	06/21/11	1,286.77	1,230.64	56.13
HARBOR FDI INTL GROWTH FUND INSTL CLASS	X		31.42500	12.1200	12/21/10	10/03/11	299.83	360.91	-61.08
HARRIS ASSOC INVT TR	X		28.00000	17.2700	09/02/10	07/11/11	552.16	483.56	68.60
CAKMARK INTL FUND CL I	X		10.99800	19.2600	12/20/10	10/03/11	172.89	211.82	-38.93
Subtotal			38.99800				725.05	695.38	29.67
HARRIS CORP DEL			26.00000	50.3492	04/19/11	07/18/11	1,088.94	1,309.08	-220.14
			8.00000	48.3230	05/04/11	07/18/11	335.06	366.58	-31.52
Subtotal			34.00000				1,424.00	1,695.66	-271.66
HASBRO INC	X		25.00000	43.3500	09/03/10	04/14/11	1,128.76	1,083.75	45.01
	X		25.00000	43.3500	09/03/10	06/07/11	1,099.59	1,083.75	15.84
Subtotal			50.00000				2,228.35	2,167.50	60.85
HELMERICH & PAYNE INC	X		20.00000	39.4594	09/03/10	01/27/11	1,135.79	789.19	346.60
	X		15.00000	42.0180	10/06/10	02/17/11	916.90	630.27	286.63



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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price, Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
HOSPINA INC		X	35.000000	54 1700	09/03/10	05/04/11	2,052.69	1,419.46	633.23
Subtotal									
HOWARD HUGHES CORP			30.000000	73.3295	06/08/11	10/04/11	1,673.01	1,625.10	47.91
			12.000000	68 2378	06/13/11	10/04/11	437.55	879.95	-442.40
			5.000000				182.32	341.19	-158.87
Subtotal			17.000000				619.87	1,221.14	-601.27
HSBC HOLDINGS PLC-SPON ADR		X	14.000000	50 3600	05/02/10	03/01/11	744.30	705.04	39.26
HUBBELL INC CL B .01 PAR		X	20.000000	55 4274	10/26/10	03/03/11	1,353.53	1,108.55	244.98
HUNTINGTON BANKSHARES INC			167.000000	7 2598	01/27/11	07/21/11	1,020.35	1,212.39	-192.04
IAC/INTERACTIVECORP			7.000000	29 6427	03/15/11	10/04/11	257.81	207.50	50.31
ICON PUBL LTD CO SPON ADR		X	15.000000	23 0000	09/03/10	03/01/11	296.94	345.00	-48.06
		X	15.000000	23.0000	09/03/10	03/02/11	297.03	345.00	-47.97
			24.000000	23.1173	01/14/11	03/02/11	475.25	554.82	-79.57
Subtotal			54.000000				1,071.22	1,244.82	-173.60
IHS INC CL A		X	15.000000	64 3299	09/03/10	04/04/11	1,338.77	964.95	373.82
ILLUMINA INC			26.000000	65.9806	03/28/11	09/22/11	1,103.81	1,715.50	-611.69
			7.000000	74 2502	07/21/11	09/22/11	297.19	519.75	-222.56
			18.000000	52.0931	08/12/11	10/07/11	490.93	937.68	-446.75
			3.000000	38.5600	10/04/11	10/07/11	81.83	115.68	-33.85
Subtotal			54.000000				1,973.76	3,288.61	-1,314.85
JENSEN HOLLAND PLC SHARES		X	31.000000	34 4700	09/03/10	01/12/11	1 455.72	1,068.57	387.15
		X	9.000000	34 6100	10/14/10	01/12/11	422.64	1,072.91	73.00
				38 8488				349.64	
				38.9185				350.27	

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Realized Gain/Loss

Short Term Description	Quantity	Adjusted Price: Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost: Original Cost	Gain or Loss Amount
Subtotal	40.00000				1,878.36	1,418.21 1,423.18	460.15
INTERPUB. IC GRP CO INC	75.00000	12.7344	03/01/11	07/28/11	774.31	955.08	-180.77
	59.00000	12.8233	03/02/11	07/28/11	609.14	756.57	-147.43
Subtotal	134.00000				1,383.45	1,711.65	-328.20
INTERVAL LEISURE GROUP	5.00000	13.7200	09/03/10	06/10/11	64.27	68.60	-4.33
	50.00000	13.7200	09/03/10	06/15/11	645.76	686.00	-40.24
Subtotal	55.00000				710.03	754.60	-44.57
INTUITIVE SURGICAL INC CORP NEW	2.00000	281.1378	09/03/10	07/12/11	721.40	562.28	159.12
	5.00000	281.1378	09/03/10	07/21/11	2,029.36	1,405.68	623.68
Subtotal	7.00000				2,750.76	1,967.96	782.80
ITC HOLDINGS CORP	1.00000	71.7569	07/11/11	10/04/11	73.49	71.76	1.73
JOHNSON CONTROLS INC	42.00000	39.1609	12/21/10	09/14/11	1,228.96	1,644.76	-415.80
	11.00000	38.5584	01/21/11	09/14/11	321.87	424.14	-102.27
	11.00000	41.9884	02/16/11	09/14/11	321.88	461.87	-139.99
Subtotal	64.00000				1,872.71	2,530.77	-658.06
JONES LANG LASALLE INC	9.00000	87.8363	07/27/11	06/08/11	583.92	790.53	-206.61
JUMPER NETWORK INC	49.00000	28.9860	09/03/10	07/27/11	1,224.98	1,420.32	-195.34
	35.00000	28.9860	09/03/10	08/12/11	774.16	1,014.50	-240.34
	17.00000	30.3657	07/21/11	08/12/11	376.03	516.22	-140.19
Subtotal	101.00000				2,375.17	2,951.04	-575.87
KBR INC	52.00000	32.2094	01/20/11	08/19/11	1,358.69	1,674.89	-316.20
KRDI CORP-UNSPONSORED ADR	2.00000	48.0500	09/02/10	01/14/11	114.84	96.10	18.74



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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term Description	Contributed	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	10.00000	70.6100	09/03/10	08/16/11	708.73	706.10	2.63
			30.00000				2,309.26	2,118.30	190.96
		X	10.00000	36.6473	09/03/10	04/05/11	436.29	356.48	79.81
		X	40.00000	14.6429	12/08/10	10/06/11	474.01	565.72	-111.71
		X	35.00000	28.6965	09/17/10	05/17/11	1,373.00	1,004.38	368.62
				29.7126				1,039.94	
		X	25.00000	29.9612	10/15/10	05/17/11	950.73	749.03	201.70
				30.9771				774.43	
			35.00000	36.1102	08/23/11	08/30/11	1,153.00	1,253.86	-110.86
				36.4573				1,276.01	
			95.00000				3,506.73	3,017.27	489.46
								3,090.38	
			25.00000	22.0628	05/20/11	08/29/11	391.01	551.58	-160.57
			28.00000	22.0628	05/20/11	08/30/11	434.51	617.75	-183.24
			53.00000				825.52	1,169.33	-343.81
			40.00000	33.4677	03/28/11	07/12/11	1,447.61	1,338.71	108.90
		X	0.12500	26.7604	09/03/10	01/04/11	4.08	3.35	0.73
		X	15.00000	26.7604	09/03/10	01/06/11	495.89	401.41	94.48
		X	1.00000	26.7604	09/03/10	01/07/11	33.06	26.76	6.30
		X	34.00000	26.7604	09/03/10	08/15/11	1,302.29	909.84	392.45
			12.00000	26.7908	03/08/11	08/15/11	459.63	321.49	138.14
			30.00000	24.3329	03/11/11	08/15/11	1,149.09	729.99	419.10
			92.12500				3,444.04	2,392.84	1,051.20
		X	5.00000	32.0056	09/03/10	04/25/11	220.87	160.84	60.03
		X	2.00000	32.0056	09/03/10	04/28/11	92.17	64.34	27.83



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

Realized Gain/Loss

Short Term Description	Continued	Unrecovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal									
MISC INDUSTRIAL DIRECT CO			0.28571	0.0000	01/07/11	01/07/11	10.78	0.01	10.77
INJC CLASS A			7.28571				323.82	225.19	98.63
Subtotal									
MURPHY OIL CORP		X	1.00000	62.1113	09/15/11	10/04/11	57.12	62.12	-5.00
NABORS INDUSTRIES LTD		X	10.00000	67.6487	11/04/10	01/27/11	659.42	676.49	-17.07
			49.00000	27.2188	02/17/11	05/17/11	1,275.94	1,333.72	-57.78
			12.00000	27.9142	03/02/11	05/17/11	312.48	334.97	-22.49
Subtotal									
NESTLE S A REG ADR		X	61.00000				1,588.42	1,668.69	-80.27
NETFLIX COM INC		X	9.00000	53.1100	09/02/10	02/15/11	488.33	477.99	10.34
NCBLE ENERGY INC		X	11.00000	138.9894	09/03/10	01/11/11	2,086.58	1,528.88	557.70
		X	19.00000	73.8700	09/03/10	02/11/11	1,656.23	1,403.53	252.70
		X	1.00000	74.4300	09/03/10	02/11/11	87.17	74.43	12.74
Subtotal									
NOVO NORDISK A S ADR		X	20.00000				1,743.40	1,377.96	265.44
NRG ENERGY INC		X	2.00000	87.8500	09/02/10	03/23/11	246.98	175.70	71.28
OCCIDENTAL PETE CORP		X	8.00000	21.5800	09/03/10	05/23/11	198.23	172.64	25.59
		X	5.00000	77.7300	09/09/10	05/12/11	518.00	388.65	129.35
		X	6.00000	77.7300	09/09/10	06/30/11	623.99	466.38	157.61
Subtotal									
OPPENHEIMER DEV MKTS			11.00000				1,141.99	855.03	286.96
CL Y		X	22.00000	30.4200	09/02/10	07/11/11	769.12	669.25	99.87
CSHKOSH CORP		X	7.00000	26.9900	09/03/10	04/04/11	255.30	188.93	66.37
		X	33.00000	26.9900	09/03/10	04/12/11	1,091.92	890.67	201.25
Subtotal									
PFIZER INCORPORATED		X	40.00000				1,347.22	1,079.60	267.62
PHILIP MORRIS			25.00000	16.7852	09/09/10	05/13/11	521.49	419.64	101.85
INTERNATIONAL INC		X	6.00000	53.9800	09/03/10	02/25/11	373.42	323.88	49.54

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THE JIM HENSON FOUNDATION C/O
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Realized Gain/Loss

Short Term Description	Continued	Discontinued	Share Quantity	Adjusted Price Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
PITNEY BOWES INC		X	9.00000	19.8500	09/03/10	04/27/11	234.84	178.65	55.99
		X	8.00000	19.8500	09/03/10	07/21/11	179.65	158.80	20.85
Subtotal			17.00000				414.29	337.45	76.84
PLANTRONICS INC			27.00000	38.8558	05/10/11	10/05/11	794.47	1,049.11	-254.64
PLEXUS CORPORATION		X	5.00000	24.9100	09/03/10	02/28/11	157.58	124.55	33.03
		X	40.00000	24.9100	09/03/10	03/01/11	1,217.27	996.40	220.87
		X	15.00000	24.9100	09/03/10	03/02/11	442.81	373.65	69.16
			5.00000	28.9657	01/20/11	03/02/11	147.60	144.83	2.77
			4.00000	27.7741	01/21/11	03/02/11	118.09	111.10	6.99
Subtotal			69.00000				2,083.35	1,750.53	332.82
POLARIS INDUS INC			14.00000	47.8432	08/18/11	11/10/11	860.59	669.80	190.79
POPSTNL N V									
SPONSORED ADR		X	46.00000	26.7500	09/02/10	06/24/11	368.29	1,230.50	-862.21
POTASH CORP OF									
SASKATCHEWAN INC		X	11.00000	49.5166	09/02/10	05/12/11	561.92	544.69	17.23
PRECISION DRILLING CORP			13.00000	13.5746	06/24/11	10/28/11	164.82	176.47	-11.65
PROGRESS SOFTWARE CORP		X	67.00000	19.3294	09/03/10	06/29/11	1,570.12	1,295.07	275.05
			0.50000	0.0000	01/31/11	01/31/11	14.31	0.01	14.30
Subtotal			67.50000				1,584.43	1,295.08	289.35
QUALCOMM INC		X	8.00000	40.2894	09/03/10	04/13/11	421.54	322.32	99.22
QUEST SOFTWARE IFIC		X	45.00000	22.4700	09/03/10	04/06/11	1,099.11	1,011.15	87.96
			27.00000	25.5741	02/04/11	04/06/11	659.48	690.50	-31.02
Subtotal			72.00000				1,758.59	1,701.65	56.94
RALCORP HLDGS INC									
NEW			1.00000	82.1817	08/25/11	10/04/11	74.73	82.19	-7.46
			17.00000	82.1817	08/25/11	10/27/11	1,368.45	1,397.08	-28.63



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THE JIM HENSON FOUNDATION - EIN: 13-3133702

Account Number: 8447-7437
THE JIM HENSON FOUNDATION C/O
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
RAYONIER INC			18.00000				1,443.18	1,479.27	-36.09
					08/25/11	08/25/11	19.65	0.01	19.64
ROPER INDS INC NEW					09/03/10	01/19/11	741.92	616.29	125.63
					09/13/10	01/19/11	1,112.90	958.77	154.13
					08/25/11	10/04/11	1,406.91	1,484.93	-78.02
Subtotal			46.00000				3,261.73	3,059.99	201.74
ROSETTA RESOURCES INC					08/08/11	10/20/11	559.26	614.48	-55.22
					08/16/11	10/20/11	239.69	282.88	-43.19
Subtotal			20.00000				798.95	897.36	-98.41
ROYAL DUTCH SHELL PLC					11/02/10	02/11/11	817.35	806.93	10.42
ADR CL A					01/03/11	04/21/11	984.44	897.52	86.92
SAFEWAY INC NEW					01/04/11	04/21/11	861.39	754.53	106.86
Subtotal			75.00000				1,845.83	1,552.05	193.78
SANOFI ADR					09/09/10	05/13/11	379.22	306.98	72.24
SCHWAB CHARLES CORP NEW					09/10/10	06/08/11	1,558.97	1,333.39	225.58
					12/16/10	06/08/11	381.79	405.60	-23.81
Subtotal			122.00000				1,940.76	1,738.99	201.77
SEI INVESTMENTS CO					09/03/10	02/23/11	1,134.09	954.97	179.12
SIEMENS A G - ADR					09/02/10	06/28/11	1,415.48	1,042.80	372.68
SILVER WHEATON CORP					09/02/10	04/14/11	171.43	92.60	78.83
					09/02/10	05/13/11	663.33	439.85	223.48
Subtotal			23.00000				834.76	532.45	302.31
SMITH & NEPHEW PLC ADR					09/02/10	01/11/11	260.45	210.35	50.10
					09/02/10	03/21/11	779.28	588.98	190.30

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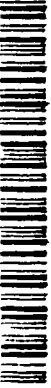
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THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

Realized Gain/Loss

Short Term Description	Continued	Non-covered	Share Quantity	Adjusted Price Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost Original Cost	Gain or Loss Amount
Subtotal			19.00000				1,039.73	799.33	240.40
SOCIEDAD QUIMICA MINERAL DE CHILE SA SPONS ADR REPSTG SEH B SHS		X	12.00000	45.1400	09/02/10	05/20/11	674.14	541.68	132.46
SOLERA HOLDINGS INC			25.00000	53.3409	04/25/11	10/07/11	1,251.41	1,333.52	-82.11
Subtotal			1.00000	48.5000	10/04/11	10/07/11	50.06	48.50	1.56
SOLUTIA INC		X	26.00000				1,301.47	1,382.02	-80.55
SONY CORP ADR NEW		X	54.00000	15.3970	09/03/10	08/15/11	962.43	831.44	130.99
SOUFUN HLDS LTD ADR		X	11.00000	32.5898	11/01/10	02/04/11	392.30	358.49	33.81
SWEDBANK AB ADR		X	28.00000	20.6107	01/21/11	05/13/11	645.56	577.10	68.46
SYNOPSYS CORP		X	46.00000	11.8800	09/02/10	03/24/11	791.00	546.48	244.52
TARGET CORP		X	45.00000	25.8966	12/02/10	01/11/11	1,201.35	1,165.35	36.00
TEAM HEALTH HOLDINGS INC		X	12.00000	52.7873	09/03/10	01/07/11	659.90	633.45	26.45
TECK RESOURCES LTD		X	50.00000	52.7873	09/03/10	03/25/11	2,501.29	2,639.36	-138.07
Subtotal			62.00000				3,161.19	3,272.81	-111.62
TECK RESOURCES LTD			4.00000	21.1827	05/04/11	10/04/11	84.80	84.74	-19.94
CLASS B		X	11.00000	54.8806	12/06/10	06/16/11	490.58	603.69	-113.11
TELEDYNE TECHNOLOGIES INC		X	20.00000	38.3100	09/03/10	06/07/11	925.10	766.20	158.90
TEVA PHARMACEUTICAL ADR INDS LTD		X	12.00000	51.6800	09/03/10	03/16/11	573.07	620.16	-47.09
TNT EXPRESS NV ADR			46.00000	13.8900	06/01/11	07/15/11	461.83	638.94	-177.11
TOWERS WATSON & CO CL A			7.00000	65.2914	06/30/11	10/04/11	404.10	457.05	-52.95
Subtotal			2.00000	65.2914	06/30/11	10/04/11	118.74	130.59	-11.85
TREEHOUSE FOODS INC			9.00000				522.84	587.64	-64.80
Subtotal			34.00000	51.1749	03/16/11	07/14/11	1,790.64	1,739.95	50.69



STATEMENT E

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

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Realized Gain/Loss

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNILEVER N V ADR	X	16.00000	27.4800	09/02/10	02/15/11	469.28	439.66	29.60
UNION PACIFIC CORP	X	9.00000	78.8594	09/03/10	03/16/11	827.31	709.74	117.57
UNITED RENTALS INC	X	40.00000	22.7287	12/08/10	07/20/11	991.23	909.15	82.08
	X	13.00000	23.2816	12/10/10	07/20/11	322.15	302.66	19.49
Subtotal		53.00000				1,313.38	1,211.81	101.57
V F CORPORATION	X	20.00000	75.5000	09/03/10	04/15/11	2,017.36	1,510.00	507.36
VALEO SPONSORED ADR	X	23.00000	27.6386	10/22/10	09/08/11	548.98	635.69	-86.71
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC		30.00000	41.4453	01/13/11	05/04/11	1,836.41	1,243.36	595.05
VERISIGN INC		35.00000	37.0331	05/18/11	08/11/11	1,029.08	1,333.19	-304.11
VIACOM INC CL B	X	14.00000	32.7585	09/03/10	05/26/11	699.95	458.63	241.32
VIRGIN MEDIA INC	X	50.00000	21.8700	09/03/10	02/08/11	1,261.88	1,093.50	168.38
VIAERO HOLDINGS INC		25.00000	58.8500	08/03/11	10/14/11	1,070.23	1,471.25	-401.02
WASTE CONNECTIONS INC	X	67.00000	26.1671	09/03/10	03/10/11	1,899.05	1,753.20	145.85
		30.00000	31.7413	05/18/11	09/15/11	1,008.33	952.25	56.08
		3.00000	31.7413	05/18/11	10/04/11	99.36	95.22	4.14
Subtotal		100.00000				3,006.74	2,800.67	206.07
WILLING PETROLEUM CORP	X	11.00000	46.1000	09/03/10	04/19/11	764.96	507.10	257.86
	X	15.00000	46.1000	09/03/10	07/28/11	815.77	691.50	124.27
	X	4.00000	46.1000	09/03/10	08/08/11	183.05	184.40	-1.35
		14.00000	62.7806	07/25/11	08/08/11	640.70	878.93	-238.23
Subtotal		44.00000				2,404.48	2,261.93	142.55
WILLIAM BLAIR FDS		37.00000	19.6300	09/02/10	04/12/11	893.18	726.32	166.86
SMALL CAP GROWTH FDC I	X	1.00000	39.9499	07/13/11	12/14/11	34.04	35.95	-5.91
WOLVERINE WORLD WIDE INC								

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Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
WYNDHAM WORLDWIDE CORP			5.00000	30.5634	02/08/11	10/04/11	135.70	152.82	-17.12
			20.00000	30.5634	02/08/11	11/17/11	680.70	611.27	69.43
Subtotal			25.00000				816.40	764.09	52.31
AL GROUP PLC SHS		X	60.00000	19.0600	09/03/10	02/01/11	1,384.52	1,143.60	240.92
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$66,139.32	\$74,645.24	-\$8,505.92
								\$74,657.94	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$128,011.82	\$113,270.97	\$14,740.85
								\$113,336.90	6,234.93

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ALLIED WORLD ASSURANCE								
CO HOLDINGS LTD	X	1.00000	52.9000	09/03/10	10/04/11	51.65	52.90	-1.25
AMGEN INC	X	10.00000	53.7570	09/09/10	11/07/11	582.80	537.57	45.23
AMGEN INC XXX	X	32.00000	53.7570	09/09/10	12/14/11	1,920.00	1,720.21	199.79
AMPHETOL CORP NEW								
CL A	X	1.00000	45.5900	09/03/10	10/04/11	39.69	45.89	-6.00
BANCO SANTANDER BRASIL								
SA ADS REPSTG 1 UNIT	X	50.00000	12.7991	10/08/09	07/28/11	468.10	639.96	-171.86
BANK OF CHINA-UNSPON ADR	X	64.00000	12.6500	09/02/10	09/27/11	527.16	809.60	-282.44
BASF SE SPONSORED ADR	X	8.00000	55.1000	09/02/10	11/07/11	551.36	440.80	110.56
BIO RAD LABS INC CL A	X	1.00000	85.3094	09/03/10	10/04/11	90.91	85.31	5.60
BNP PARIBAS ADR	X	25.00000	33.7900	09/02/10	09/20/11	434.59	844.75	-410.16
CELEVUS ENERGY INC	X	12.00000	26.2100	09/02/10	11/01/11	393.00	338.52	54.48
DISCOVER FINANCIAL								
	X	1.00000	15.8300	09/03/10	10/04/11	22.15	15.83	6.32
	X	13.00000	15.8300	09/03/10	10/19/11	292.88	205.79	87.09
	X	45.00000	15.6228	09/08/10	10/19/11	1,013.83	703.03	310.80



STATEMENT E

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			59.00000				1,328.86	924.65	404.21
EXPRESS SCRIPTS INC									
CL A		X	9.00000	44.0173	09/03/10	09/16/11	369.18	356.16	-26.98
HARBOR FD INTL GROWTH									
FUND INSTL CLASS		X	1,698.88700	10.7800	09/02/10	10/03/11	16,207.38	18,314.00	-2,106.62
HARRIS ASSOC INVT TR									
OAKMARK INTL FUND CL I		X	1,297.53600	17.2700	09/02/10	10/03/11	20,397.26	22,408.44	-2,011.18
INTERCONTINENTAL EXCHANGE									
INC		X	2.00000	102.1400	09/03/10	10/04/11	234.48	204.28	30.20
MAKITA CORPORATION ADR									
NEW 11/76		X	22.00000	28.7800	09/02/10	11/14/11	781.23	633.16	148.07
MEDNAX INC		X	4.00000	48.4000	09/03/10	10/04/11	242.04	193.60	48.44
MICROSOFT CORP		X	58.00000	21.8116	06/13/06	01/12/11	1,654.13	1,265.07	389.06
		X	1.00000	29.5534	10/03/07	01/12/11	28.52	29.56	-1.04
Subtotal			59.00000				1,682.65	1,294.63	388.02
MONOTYPE IMAGING HLDGS									
MOTOROLA SOLUTIONS INC		X	20.00000	7.8200	09/03/10	10/04/11	222.08	156.40	65.68
COM NEW									
		X	5.00000	32.0056	09/03/10	10/24/11	232.48	160.83	71.65
		X	16.00000	32.0056	09/03/10	11/28/11	723.08	514.66	208.42
Subtotal			21.00000				955.56	675.49	280.07
NRG ENERGY INC		X	35.00000	21.5800	09/03/10	12/12/11	639.56	755.30	-115.74
PERRIGO COMPANY		X	6.00000	58.2294	09/03/10	10/27/11	555.65	349.38	206.27
PHILIP MORRIS									
INTERNATIONAL INC		X	3.00000	53.9800	09/03/10	11/30/11	227.97	161.94	66.03
POTASH CORP OF									
SASKATCHEWAN INC		X	4.00000	49.5166	09/02/10	12/12/11	159.91	198.06	-38.15
		X	33.00000	46.6559	11/19/10	12/12/11	1,319.28	1,539.65	-220.37

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

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DESCRIPTION									
		X	2.00000	47.6803	12/07/10	12/12/11	79.96	95.36	-15.40
			39.00000				1,559.15	1,833.07	-273.92
	Subtotal								
PRICELINE COM INC		X	2.00000	313.5700	09/03/10	11/17/11	1,033.63	627.14	406.49
COM NEW		X	2.00000	55.8500	09/03/10	10/04/11	140.82	111.70	29.12
PROASSURANCE CORP		X	11.00000	55.8500	09/03/10	10/27/11	859.24	614.35	244.89
	Subtotal		13.00000				1,000.06	726.05	274.01
ROCK-TEENN CO									
CL A		X	5.00000	53.0900	05/03/10	10/04/11	223.05	265.45	-42.40
		X	15.00000	53.0900	09/03/10	12/15/11	818.53	796.35	22.58
	Subtotal		20.00000				1,041.98	1,061.80	-19.82
ST JUDE MEDICAL INC		X	18.00000	35.7400	05/03/10	12/16/11	597.60	643.32	-45.72
WILLIS GROUP HOLDINGS									
PUBLIC LIMITED COMPANY									
ORDINARY SHARES		X	33.00000	30.1900	09/02/10	10/20/11	1,223.59	996.27	227.32
WOLVERINE WORLD WIDE INC		X	6.00000	27.5400	09/03/10	10/04/11	208.20	165.24	42.96
		X	15.00000	27.5400	09/03/10	12/14/11	510.50	413.10	97.40
	Subtotal		21.00000				718.70	578.34	140.36
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$56,078.07	\$58,448.93	-\$2,370.86

STATEMENT E

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Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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Account Number: 4563-8243
 Command Account Number: 9073152054
 THE JIM HENSON FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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 impact 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.
- * 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

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	-\$4,920.05	-\$4,920.05
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$4,920.05	-\$4,920.05



STATEMENT F

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Account Number: 4563-8243
 Command Account Number: 9073152054
 THE JIM HENSON FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Realized Gain/Loss Detail

Long Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DISCOVER BK CD BANK COMMONWEALTH CD NORFOLK VA ACT/365 FDIC INSURED CPN 5.000% DUE 04/13/15 DTD 04/11/05 FC 05/11/05	X	20.000 00000	107.5339	02/26/09	09/28/11	20.000 00	21.511 78	-1.511 78
BARCLAYS BK PLC 7.10% NON-CUM PERPETUAL PFD CALL STARTING 12/15/2012	X	1.000 00000	25.0000	09/06/07	08/12/11	22.647.56	25.000 00	-2.352 44
DEUTSCHE BANK 7.60% PFD CONTINGENT CAP III CALL STARTING 2/20/2018	X	1.000 00000	25.0000	02/12/08	08/12/11	24.094.53	25.000 00	-905.47
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3.650% DUE 08/22/11 DTD 02/20/08 FC 08/20/08	X	25.000 00000	100.0000	02/12/08	08/22/11	25.000 00	25.000 00	0.00
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.000% DUE 10/24/11 DTD 04/23/08 FC 10/23/08	X	30.000 00000	100.0000	04/17/08	10/24/11	30.000 00	30.000 00	0.00
GENERAL ELEC CAP CORP STEP BOND NOTES CALLABLE CPN 5.250% DUE 04/15/13 DTD 04/15/03 FC 05/15/03 CALL 08/15/11 @ 100.000	X	50.000 00000	100.0000	04/02/03	08/15/11	50.000 00	50.000 00	0.00

Annual Statement Information

THE JIM HENSON FOUNDATION - EIN: 13-3133702

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Account Number: 4563-8243
 Command Account Number: 9073152054
 THE JIM HENSON FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
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 05/15/12 @ 100 000		X	25,000.00000	100.0000	04/30/03	11/15/11	25,000.00	25,000.00	0.00
LASALLE FUNDING LLC									
STEP CPN LASALLENOTES									
SEMI ANNL PAY - CALLABLE									
CPN 6 000% DUE 06/15/14									
DTD 06/02/03 FC 12/15/03									
CALL 12/15/11 @ 100 000		X	60,000.00000	100.0000	05/28/03	06/15/11	60,000.00	60,000.00	0.00
LASALLE FUNDING LLC									
STEP CPN LASALLE NOTES									
SEMI ANNL PAY - CALLABLE									
CPN 7 000% DUE 06/15/13									
DTD 06/16/03 FC 12/15/03									
CALL 12/15/11 @ 100 000		X	35,000.00000	100.0000	06/11/03	06/15/11	35,000.00	35,000.00	0.00
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		X	25,000.00000	100.5714	12/23/08	12/27/11	25,000.00	25,000.00	0.00
WACHOVIA BANK FSB CO									
HOUSTON TX ACT/365									
FDIC INSURED									
CPN 3 400% DUE 02/07/11									
DTD 02/06/08 FC 08/06/08		X	50,000.00000	100.0000	01/30/08	02/07/11	50,000.00	50,000.00	0.00

STATEMENT F



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2011 WHMT SUMMARY

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THE JIM HENSON FOUNDATION - EIN: 13-3133702

As of Date: 03/12/2012

Your Financial Advisor:

SPIZ/PILOT/STOLLER
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O RAICH ENDE MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN LOUIS BORODINSKY
NEW YORK NY 10016-6501

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 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
FINMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 05/01/14	31384VVKR2	46,000 00000	01/31/2011	02/25/2011	54.67	Principal	0 046632700 25 46620
	31384VVKR2	46,000 00000	02/28/2011	03/25/2011	60.00	Principal	0 053680550 24 29771
	31384VVKR2	46,000 00000	03/31/2011	04/25/2011	60.27	Principal	0 056580340 22 98339
	31364VVKR2	46,000 00000	04/30/2011	05/25/2011	51.08	Principal	0 051213850 21 68322
	31384VVKR2	46,000 00000	05/31/2011	06/25/2011	44.68	Principal	0 047209250 20 57274
	31384VVKR2	46,000 00000	06/30/2011	07/25/2011	45.24	Principal	0 050167480 19 60152
	31384VVKR2	46,000 00000	07/31/2011	08/25/2011	40.86	Principal	0 047705550 18 61816
	31384VVKR2	46,000 00000	08/31/2011	09/25/2011	38.64	Principal	0 047377220 17 72597
	31384VVKR2	46,000 00000	09/30/2011	10/25/2011	43.93	Principal	0 056547460 16 88997
	31384VVKR2	46,000 00000	10/31/2011	11/25/2011	38.48	Principal	0 052456410 15 93489
	31384VVKR2	46,000 00000	11/30/2011	12/25/2011	45.95	Principal	0 066161080 15 05836
	31384VVKR2	46,000 00000	12/31/2011	01/25/2012	35.63	Principal	0 054934930 14 05944
TOTAL PRINCIPAL FOR CUSIP 31384VVKR2					\$559.43		
FINMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WVEM8	47,000 00000	01/31/2011	02/25/2011	13.50	Principal	0 027922260 10 28366
	31384WVEM8	47,000 00000	02/28/2011	03/25/2011	14.56	Principal	0 030958290 9 95672
	31384WVEM8	47,000 00000	03/31/2011	04/25/2011	20.47	Principal	0 044968250 9 68683
	31384WVEM8	47,000 00000	04/30/2011	05/25/2011	11.84	Principal	0 027256720 9 25123
	31384WVEM8	47,000 00000	05/31/2011	06/25/2011	11.96	Principal	0 028278500 8 99635
	31384WVEM8	47,000 00000	06/30/2011	07/25/2011	10.82	Principal	0 026314220 8 74487



STATEMENT F-1

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Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN LOUIS BORODINSKY
NEW YORK NY 10016-6901

THE JIM HENSON FOUNDATION - EIN: 13-3133702
2011 WHMT SUMMARY
Page 5 of 15
As of Date: 03/12/2012

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

Year End WHMT Summary

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange			(continued)		Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
31384WEM8	31384WEM8	47,000 00000	07/31/2011	08/25/2011	12 40	Principal	0 030892320 8 51475
31384WEM8	31384WEM8	47,000 00000	08/31/2011	09/25/2011	12 40	Principal	0 031968450 8 25086
31384WEM8	31384WEM8	47,000 00000	09/30/2011	10/25/2011	13 09	Principal	0 034860420 7 98709
31384WEM8	31384WEM8	47,000 00000	10/31/2011	11/25/2011	10 48	Principal	0 028915170 7 70866
31384WEM8	31384WEM8	47,000 00000	11/30/2011	12/25/2011	11 51	Principal	0 032727530 7 48576
31384WEM8	31384WEM8	47,000 00000	12/31/2011	01/25/2012	10 57	Principal	0 031065890 7 24077
TOTAL PRINCIPAL FOR CUSIP 31384WEM8					\$153.60		
FNMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16	31387CRL7	31,708 00000	01/31/2011	02/25/2011	12 07	Principal	0 022783310 16 70837
	31387CRL7	31,708 00000	02/28/2011	03/25/2011	12 14	Principal	0 023442170 16 32770
	31387CRL7	31,708 00000	03/31/2011	04/25/2011	26 69	Principal	0 052779660 15 94494
	31387CRL7	31,708 00000	04/30/2011	05/25/2011	31 13	Principal	0 065011110 15 10337
	31387CRL7	31,708 00000	05/31/2011	06/25/2011	11 10	Principal	0 024794810 14 12149
	31387CRL7	31,708 00000	06/30/2011	07/25/2011	11 40	Principal	0 026098060 13 77135
	31387CRL7	31,708 00000	07/31/2011	08/25/2011	10 59	Principal	0 024896800 13 41194
	31387CRL7	31,708 00000	08/31/2011	09/25/2011	10 65	Principal	0 025672300 13 07803
	31387CRL7	31,708 00000	09/30/2011	10/25/2011	10 41	Principal	0 025759560 12 74228
	31387CRL7	31,708 00000	10/31/2011	11/25/2011	10 93	Principal	0 027780370 12 41405
	31387CRL7	31,708 00000	11/30/2011	12/25/2011	10 82	Principal	0 028276070 12 06918
	31387CRL7	31,708 00000	12/31/2011	01/25/2012	11 77	Principal	0 031648040 11 72791
TOTAL PRINCIPAL FOR CUSIP 31387CRL7					\$169.70		

2011 WHMT SUMMARY

Page 6 of 15

THE JIM HENSON FOUNDATION - EIN: 13-3133702

As of Date: 03/12/2012

Your Financial Advisor:

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

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN: LOUIS BORODINSKY
NEW YORK NY 10016-6901

Year End WHMT Summary

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	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	01/31/2011	02/25/2011	63.96	Principal	0.085601200	19.29435
	31390CAK2	37,000 00000	02/28/2011	03/25/2011	17.97	Principal	0.027646900	17.56556
	31390CAK2	37,000 00000	03/31/2011	04/25/2011	8.47	Principal	0.013404820	17.07592
	31390CAK2	37,000 00000	04/30/2011	05/25/2011	34.57	Principal	0.055449350	16.85097
	31390CAK2	37,000 00000	05/31/2011	06/25/2011	9.04	Principal	0.015341920	15.91659
	31390CAK2	37,000 00000	06/30/2011	07/25/2011	8.28	Principal	0.014275910	15.67240
	31390CAK2	37,000 00000	07/31/2011	08/25/2011	8.65	Principal	0.015137180	15.44667
	31390CAK2	37,000 00000	08/31/2011	09/25/2011	37.63	Principal	0.066653650	15.21482
	31390CAK2	37,000 00000	09/30/2011	10/25/2011	10.47	Principal	0.019932910	14.15765
	31390CAK2	37,000 00000	10/31/2011	11/25/2011	10.53	Principal	0.020445950	13.91465
	31390CAK2	37,000 00000	11/30/2011	12/25/2011	8.08	Principal	0.016015650	13.63015
	31390CAK2	37,000 00000	12/31/2011	01/25/2012	29.93	Principal	0.060308170	13.41160
TOTAL PRINCIPAL FOR CUSIP 31390CAK2					\$247.58			
GIMA II PASS THRU POOL 3132 DTD 09/01/01 CPN 6.000% DUE 09/20/31	36202DPR6	90,000 00000	01/31/2011	02/20/2011	26.77	Principal	0.005336600	55.74466
	36202DPR6	90,000 00000	02/28/2011	03/20/2011	174.00	Principal	0.034866160	55.44718
	36202DPR6	90,000 00000	03/31/2011	04/20/2011	74.22	Principal	0.015410500	53.51383
	36202DPR6	90,000 00000	04/30/2011	05/20/2011	117.57	Principal	0.024794150	52.68916
	36202DPR6	90,000 00000	05/31/2011	06/20/2011	70.52	Principal	0.015249080	51.38278
	36202DPR6	90,000 00000	06/30/2011	07/20/2011	56.42	Principal	0.012388720	50.59924



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JUN 16, 2012

As of Date: 03/12/2012

2011 WHMT SUMMARY

THE JIM HENSON FOUNDATION - EIN: 13-3133702

Your Financial Advisor:

SPITZ/PILOT/STOLLER
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
212-750-8770Account Number: 4563-8243
Command Account Number. 9073152054THE JIM HENSON FOUNDATION
C/O RAICH, ENDE MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN LOUIS BORODINSKY
NEW YORK NY 10016-6901

Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6 500% DUE 09/20/31	36202DPR6	50,000 00000	07/31/2011	08/20/2011	110.90	Principal	0.024658920	49 97236	
	36202DPR6	90,000 00000	08/31/2011	09/20/2011	122.96	Principal	0.026031880	48 74011	
	36202DPR6	90,000 00000	09/30/2011	10/20/2011	47.13	Principal	0.011054840	47 37383	
	36202DPR6	90,000 00000	10/31/2011	11/20/2011	117.68	Principal	0.027908780	46 85012	
	36202DPR6	90,000 00000	11/30/2011	12/20/2011	127.17	Principal	0.031025990	45 54259	
	36202DPR6	90,000 00000	12/31/2011	01/20/2012	95.40	Principal	0.024019510	44 12959	
	TOTAL PRINCIPAL FOR CUSIP 36202DPR6								
TOTAL PRINCIPAL FOR CUSIP 36202DPS4	36202DPS4	52,500 00000	01/31/2011	02/20/2011	20.19	Principal	0.014584140	26 37078	
	36202DPS4	52,500 00000	02/28/2011	03/20/2011	22.00	Principal	0.016126220	25 56618	
	36202DPS4	52,500 00000	03/31/2011	04/20/2011	24.14	Principal	0.017982700	25 56712	
	36202DPS4	52,500 00000	04/30/2011	05/20/2011	22.16	Principal	0.016808660	25 10736	
	36202DPS4	52,500 00000	05/31/2011	06/20/2011	23.28	Principal	0.017964030	24 66533	
	36202DPS4	52,500 00000	06/30/2011	07/20/2011	32.04	Principal	0.025173950	24 24188	
	36202DPS4	52,500 00000	07/31/2011	08/20/2011	19.11	Principal	0.015405630	23 63162	
	36202DPS4	52,500 00000	08/31/2011	09/20/2011	16.30	Principal	0.013340890	23 26756	
	36202DPS4	52,500 00000	09/30/2011	10/20/2011	16.33	Principal	0.013546460	22 95715	
	36202DPS4	52,500 00000	10/31/2011	11/20/2011	16.29	Principal	0.013698660	22 64616	
36202DPS4	52,500 00000	11/30/2011	12/20/2011	25.43	Principal	0.021684960	22 33594		
36202DPS4	52,500 00000	12/31/2011	01/20/2012	20.07	Principal	0.017492460	21 85158		
TOTAL PRINCIPAL FOR CUSIP 36202DPS4					\$257.34				

2011 WHMT SUMMARY

THE JIM HENSON FOUNDATION - EIN: 13-3133702

As of Date: 03/12/2012

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

Account Number: 4563-8243
Command Account Number: 9073152054

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475 PARK AVENUE SOUTH
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NEW YORK NY 10016-6901

Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
GNMA PASS THRU POOL 55-48-44 DTD 05/01/01 CPN 6.000% DUE 05/15/16	36213HLZ0	62,224 00000	01/31/2011	02/15/2011	46 57	Principal	0 013339700	56 10200
	36213HLZ0	62,224 00000	02/28/2011	03/15/2011	46 82	Principal	0 013593350	55 35362
	36213HLZ0	62,224 00000	03/31/2011	04/15/2011	47 07	Principal	0 013855360	54 60118
	36213HLZ0	62,224 00000	04/30/2011	05/15/2011	47 11	Principal	0 014059760	53 84466
	36213HLZ0	62,224 00000	05/31/2011	06/15/2011	47 51	Principal	0 014383020	53 08762
	36213HLZ0	62,224 00000	06/30/2011	07/15/2011	47 77	Principal	0 014671930	52 32406
	36213HLZ0	62,224 00000	07/31/2011	08/15/2011	47 83	Principal	0 014910110	51 55636
	36213HLZ0	62,224 00000	08/31/2011	09/15/2011	48 29	Principal	0 015279660	50 78765
	36213HLZ0	62,224 00000	09/30/2011	10/15/2011	48 75	Principal	0 015663500	50 01163
	36213HLZ0	62,224 00000	10/31/2011	11/15/2011	48 62	Principal	0 015871350	49 22827
	36213HLZ0	62,224 00000	11/30/2011	12/15/2011	49 32	Principal	0 016360200	48 44656
	36213HLZ0	62,224 00000	12/31/2011	01/15/2012	49 34	Principal	0 016640520	47 65435
	TOTAL PRINCIPAL FOR CUSIP 36213HLZ0					\$575.00		
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$3,103.39			

* Basis amount for principal payments is determined as follows: (Quantity / 1000) x (Principal Balance as of Record Date x Adjust Basis %) = Allocated Basis



STATEMENT F-1



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The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2011

<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>Change-er Files to the Moon</i> 34-23 Steinway Street, #241 Long Island City, NY 11101	501 (C)		
Untitled Theater Co. #61 <i>Home</i> 2373 Broadway, No. 802 New York, NY 10024	None 501 (C)	Puppet Production	5,000
<i>The Tempest</i> 1438 W. Kinzie Ave. Chicago, IL 60642	501 (C)		
Rogue Artists Ensemble <i>Pinocchio</i> 3352 California Ave. Sinaloa Hill, CA 90755-4608	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
<i>The Narrative of Victor Karloch</i> 3278 Wilshire Blvd. - Penthouse Los Angeles, CA 90010	501 (C)		
Great Small Works Theater <i>Icarus</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	5,000
Visual Expressions <i>The Monkey King</i> P O Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	5,000
<i>Four Seasons Puppet Show</i> 55 Bethune Street, Apt 702D New York, NY 10014	501 (C)		
<i>David and the Phoenix</i> TBD TBD	None 501 (C)	Puppet Production	3,000
<u>2012 Grant Award</u>			
435 East 78th St., #3D New York, NY 10021			
Dixon Place <i>Lunatic Cunnning</i> 161a Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	5,000
ShadowLight Productions <i>Signaling Arcane</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	2,000
Flynn Center for the Performing Arts <i>White Like Me: A Honkey Dory Puppet Show</i> 153 Main Street Burlington, VT 05401	None 501 (C)	Puppet Production	5,000
The Field 10 5 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	2,000
Strings & Things Puppet Theatre Songbirds 2734 S. Averill Ave. San Pedro, CA 90731	None 501 (C)	Puppet Production	3,000
Sandglass Theater <i>D-Generation: An Exaltation of Larks</i> PO Box 970 Putney, VT 05348	None 501 (C)	Puppet Production	5,000
Marquis Studios <i>Mad Sweeney</i> 45 Main Street, #812	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2011

<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>
Brooklyn, NY 11201			
Sandglass Theater Madame Schnuckeneck PO Box 970 Putney, VT 05348	None 501 (C)	Puppet Production	2,000
Center for Puppetry Arts Peter Pan 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	3,000
Open Eye Figure Theatre The Sorcerer's Apprentice 508 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	5,000
Main Street Arts The Green Gold Tree Box 100 Saxtons River, VT 05154	None 501 (C)	Puppet Production	2,000
LOCO 7 Urban Odyssey 69 East 4th Street, #4C New York, NY 10003	None 501 (C)	Puppet Production	5,000
HERE Arts Center Epyllion 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	5,000
San Diego Synergy Arts Network Inc. The Collector 2487 Montgomery Ave. Cardiff by the Sea, CA 92007	None 501 (C)	Puppet Production	5,000
501 (see three) ARTS Who's Hungry - Santa Monica 11405 Bona Drive Los Angeles, CA 90068	None 501 (C)	Puppet Production	5,000
ST Ann's Warehouse The Pigeoning 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Anti-Social Music Triangle c/o Cook, 213 27th St. #2 Brooklyn, NY 11232	None 501 (C)	Puppet Production	5,000
Dharma Road Productions Wind Set-Up 123 4th Ave., 2nd floor New York, NY 10003	None 501 (C)	Puppet Production	5,000
FiveMyles Strange Tales of Liaozhai 133 Wooster Street New York, NY 10012	None 501 (C)	Puppet Production	5,000
The Field Light Keepers 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
New York Live Arts Love Me Knot 219 W 19th St. New York, NY 10011	None 501 (C)	Puppet Production	2,000
Brooklyn Arts Council A Chance Shadow 55 Washington Street, #218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000
The Flock Theater The Seven Dwarves: A Survival Story 10 Prospect Street New London, CT 06320	None 501 (C)	Puppet Production	2,000
The Attic Theater Conservatory Love & Strife - Soldier Bear	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2011

<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>
5429 W. Washington Blvd. Los Angeles, CA 90016			
Great Small Works <i>Five Flights Up</i> 315 West 86th Street, #4E New York, NY 10012	None 501 (C)	Puppet Production	2,000
ShadowLight Productions <i>The Rebirth of Aspera</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	2,000
Brooklyn Arts Council <i>The Wayfaring Zombie</i> 55 Washington Street, #218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000
Wakka Wakka Productions <i>Saga</i> 1 Northside Piers #3G Brooklyn, NY 11249	None 501 (C)	Puppet Production	2,000
Fractured Atlas <i>Are They Edible?</i> 248 W 35th St., 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	2,000
Austin Creative Alliance <i>FupDuck</i> 701 Tillery Street Box 9 Austin, TX 78702	None 501 (C)	Puppet Production	3,000
Thistle Theatre <i>The King of Dinosaurs</i> 6344 NE 74th St., Suite 103 Seattle, WA 98115	None 501 (C)	Puppet Production	3,000
Puppetwork New England, Inc. <i>Hippo</i> PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
<u>2012 Presenting Grant</u>			
The Public Theater <i>Under the Radar 2012 - Blind Summit's The Table</i> 425 Lafayette Street New York, NY 10003	None 501 (C)	Puppet Production	5,000
St. Ann's Warehouse <i>Labapalooza 2012</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Dixon Place <i>2012 Season: Puppet BloK, Paul Zaloom, James Godwin</i> <i>Drama of Works, Concrete Temple</i> 161a Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	10,000
Flushing Town Hall <i>Hyundai Puppet Theatre</i> 137-35 Northern Blvd. Flushing, NY 11354	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>2011-2012 Season</i> 145 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	10,000
West Side YMCA <i>Wake Up Your Weird - Leslie Carrara-Rudolph</i> 5 West 63rd Street New York, NY 10023	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Payable as of 12/31/11			<u>179,000</u>

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2011

<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>2008 Grant Awards Payable</u>			
In Parentheses <i>The Quake</i> 195-9 E 2nd St #4D New York, NY 10009	None 501 (C)	Puppet Production	5,000
<u>2009 Grant Award Payables</u>			
Fovea Floods <i>Do Elephants Dream of Eclectic Sheep</i> 207 Starr Street, #4 Brooklyn, NY 11237	None 501 (C)	Puppet Production	2,000
<u>2010 Grant Award Payables</u>			
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
<u>2011 Presenting Grant Payables</u>			
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>Puppet Blok 2011</i> 181a Chrystie St. New York, NY 10002	None 501 (C)	Puppet Production	5,000
St Anns 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
BAMPeter Jay Sharp Building <i>6 Degree South</i> 30 Lafayette Avenue Brooklyn, NY 11217-1486	None 501 (C)	Puppet Production	5,000
The New 42nd Street <i>The Little Prince, Miss Ophelia, Hands Up!</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000
Theater for the New City <i>Voice 4 Vision 2011</i> 155 First Avenue New York, NY 10003-2908	None 501 (C)	Puppet Production	10,000
HERE Arts Center <i>Sonnambula & Braquage (Stick Up!)</i> 145 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
La Mama ETC <i>Golem, Urban Odyssey, The Picture of Health</i> 74A East 4th Street New York, NY 10003	None 501 (C)	Puppet Production	10,000
St. Ann's Warehouse <i>Puppet Lab 2011-2012</i>	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2011

<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>
2011 Grant Award Payables			
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>Leakey's Ladies</i> 219 West 19th Street New York, NY 10011	None 501 (C)	Puppet Production	5,000
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 Flies to the Moon</i> 34-23 Steinway Street, #241 Long Island City, NY 11101	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 39406-0001	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
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
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

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2011

<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>
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> 508 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
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
<u>2012 Grant Award</u>			
In the Heart of the Beast Puppet and Mask Theatre <i>Nalah & The Pink Tiger</i> 1500 East Lake Street Minneapolis, MN 55407	None 501 (C)	Puppet Production	3,000
MiShinnah Productions, Inc <i>FoxBox</i> 435 East 76th St., #3D New York, NY 10021	None 501 (C)	Puppet Production	2,000
Total Grant Awards and Presenting Grant Paid as of 12/31/11			<u>168,000</u>



JIM HENSON FOUNDATION

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2012 GUIDELINES

2013 Granting Cycle Calendar

April 6, 2012 Letter of Intent postmark deadline
 June 1, 2012 Notification of application status
 September 7, 2012 Full proposal postmark deadline
 December 7, 2012 Final notification

2013 Granting Cycle Calendar: Presenter's Grants

April 30, 2012 Deadline to submit Presenter's Grant Applications, Spring
 October 23, 2012 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 workshopping of pieces in earlier stages of creation. Seed grants and Project grants can be combined over a two year period for the greatest benefit to the piece; keep in mind, however, that a Project grant does not need to be preceded by a Seed grant and a Seed grant in no way ensures a future Project grant.

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

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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 6, 2012**.

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 1, 2012.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 7, 2012**. 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 7, 2012.

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 2013 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

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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 2012-2013, 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.

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Any Questions?

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

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