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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.

2012

Open to public inspection

For calendar year 2012 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,005,751.	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)
1 Contributions, gifts, grants, etc., received		93,391.			
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		115,702.	115,702.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,262.			
b Gross sales price for all assets on line 6a	687,965.				
7 Capital gain net income (from Part IV, line 2)			18,262.		
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		227,355.	133,964.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages		58,151.	0.	0.	58,151.
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees		15,323.	3,831.	0.	11,492.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,728.	619.	0.	0.
19 Depreciation and depletion		1,197.	0.	0.	
20 Occupancy		6,000.	0.	0.	6,000.
21 Travel, conferences, and meetings		2,426.	0.	0.	2,426.
22 Printing and publications					
23 Other expenses	STMT 4	33,173.	11,798.	0.	21,375.
24 Total operating and administrative expenses. Add lines 13 through 23		117,998.	16,248.	0.	99,444.
25 Contributions, gifts, grants paid		181,000.			187,000.
26 Total expenses and disbursements. Add lines 24 and 25		298,998.	16,248.	0.	286,444.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-71,643.			
b Net investment income (if negative, enter -0-)			117,716.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		590.	590.	590.
	2	Savings and temporary cash investments		152,468.	188,548.	188,548.
	3	Accounts receivable	23,264.			
		Less: allowance for doubtful accounts		22,295.	23,264.	23,264.
	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	38,785.	40,136.	40,136.
	b	Investments - corporate stock	STMT 6	536,831.	641,568.	641,568.
	c	Investments - corporate bonds	STMT 7	421,060.	468,406.	468,406.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans	STMT 8	11,052.	7,975.	7,975.	
13	Investments - other	STMT 9	1,848,399.	1,634,264.	1,634,264.	
14	Land, buildings, and equipment basis	10,463.				
	Less: accumulated depreciation	STMT 10	10,463.			
15	Other assets (describe ► SECURITY DEPOSIT)		1,000.	1,000.	1,000.	
16	Total assets (to be completed by all filers)		3,032,480.	3,005,751.	3,005,751.	
Liabilities	17	Accounts payable and accrued expenses		977.	977.	
	18	Grants payable		179,000.	173,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ► STATEMENT 11)		3,060.	1,700.	
23	Total liabilities (add lines 17 through 22)		183,037.	175,677.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		2,849,443.	2,830,074.		
30	Total net assets or fund balances		2,849,443.	2,830,074.		
31	Total liabilities and net assets/fund balances		3,032,480.	3,005,751.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,849,443.
2	Enter amount from Part I, line 27a	2	-71,643.
3	Other increases not included in line 2 (itemize) ► UNREALIZED GAINS ON INVESTMENTS	3	52,274.
4	Add lines 1, 2, and 3	4	2,830,074.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,830,074.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 687,965.		669,703.	18,262.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			18,262.

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	18,262.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	261,579.	3,068,599.	.085244
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

2 Total of line 1, column (d)	2	.391734
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	.078347
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,964,609.
5 Multiply line 4 by line 3	5	232,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.
7 Add lines 5 and 6	7	233,445.
8 Enter qualifying distributions from Part XII, line 4 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.	8	286,444.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,177.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,177.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,177.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	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	57.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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.

☐ Yes ☒ No

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

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

N/A

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,888,013.
b Average of monthly cash balances	1b	121,742.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,009,755.
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	3,009,755.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,146.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,964,609.
6 Minimum investment return. Enter 5% of line 5	6	148,230.

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	148,230.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,177.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,177.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	147,053.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	147,053.
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	147,053.

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	286,444.
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	286,444.
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	1,177.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,267.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				147,053.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,353.			
b From 2008	101,872.			
c From 2009	97,663.			
d From 2010	140,139.			
e From 2011	110,367.			
f Total of lines 3a through e	452,394.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	286,444.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				147,053.
e Remaining amount distributed out of corpus	139,391.			
5 Excess distributions carryover applied to 2012 (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:	591,785.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	2,353.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	589,432.			
10 Analysis of line 9:				
a Excess from 2008	101,872.			
b Excess from 2009	97,663.			
c Excess from 2010	140,139.			
d Excess from 2011	110,367.			
e Excess from 2012	139,391.			

N/A

- | | | |
|---------------|--|------------|
| 4942(i)(3) or | | 4942(i)(5) |
|---------------|--|------------|

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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	187,000.
Total			3a	187,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	P	173,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT PAID FOR 2011				-119,000.
Total			3b	-6,000.
SEE CONTINUATION SHEET(S)				

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

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

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

15/8/13
Date

► PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LOUIS BORODINSKY

Preparer's signature

[Signature]

Date _____

5/6/13

Check ☐ if
self-employed

PTIN

P00236193

Firm's name ► RAICH ENDE MALTER & CO LLP

Firm's EIN ▶	11-2336434
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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

2012

Name of the organization

THE JIM HENSON FOUNDATION

Employer identification number

13-3133702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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) (2012)

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	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 40,000.	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 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

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 - #8243	P	VARIOUS	VARIOUS
b	SEE STATEMENT E - #8243	P	VARIOUS	VARIOUS
c	SEE STATEMENT E-1 - PRIN PAYMENTS	P	VARIOUS	VARIOUS
d	SEE STATEMENT F - #7437	P	VARIOUS	VARIOUS
e	SEE STATEMENT F - #7437	P	VARIOUS	VARIOUS
f	SEE STATEMENT F - #7437	P	VARIOUS	VARIOUS
g	SEE STATEMENT F - #7437	P	VARIOUS	VARIOUS
h	SEE STATEMENT F - #7437	P	VARIOUS	VARIOUS
i	WELLS FARGO - CAPITAL GAIN DISTR	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 218.			218.
b 455,000.		455,901.	-901.
c 3,242.		3,242.	0.
d 105,037.		105,523.	-486.
e 4,357.		3,681.	676.
f 38,827.		35,764.	3,063.
g 78,508.		65,592.	12,916.
h 16.			16.
i 2,760.			2,760.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			218.
b			-901.
c			0.
d			-486.
e			676.
f			3,063.
g			12,916.
h			16.
i			2,760.
j			
k			
l			
m			
n			
o			

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

2

18,262.

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

3 Grants and Contributions Approved for Future Payment (Continuation)

223635
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO X7437	8,481.	0.	8,481.
WELLS FARGO X8243	106,652.	0.	106,652.
WELLS FARGO X8243	569.	0.	569.
TOTAL TO FM 990-PF, PART I, LN 4	115,702.	0.	115,702.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	15,323.	3,831.	0.	11,492.
TO FORM 990-PF, PG 1, LN 16B	15,323.	3,831.	0.	11,492.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	619.	619.	0.	0.
EXCISE TAX	1,109.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,728.	619.	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	260.	0.	0.	260.
PAYROLL EXPENSE	8,676.	0.	0.	8,676.
OFFICE EXPENSE	2,576.	0.	0.	2,576.
INSURANCE	1,851.	0.	0.	1,851.
ADVERTISING	2,283.	0.	0.	2,283.

INVESTMENT EXPENSE	11,736.	11,736.	0.	0.
BANK CHARGES	62.	62.	0.	0.
OTHER EXPENSES	1,265.	0.	0.	1,265.
PROGRAM EXPENSE	4,339.	0.	0.	4,339.
DUE & SUBSCRIPTIONS	125.	0.	0.	125.
TO FORM 990-PF, PG 1, LN 23 .	33,173.	11,798.	0.	21,375.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - STATE OBLIGATIONS		X	40,136.	40,136.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			40,136.	40,136.
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,136.	40,136.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - COMMON EQUITIES	207,567.	207,567.
SEE STMTS B,C - PREFERRED SECURITIES	101,060.	101,060.
SEE STMTS A,D - COMMON EQUITIES	332,941.	332,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B	641,568.	641,568.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - CORP. BOND	468,406.	468,406.
TOTAL TO FORM 990-PF, PART II, LINE 10C	468,406.	468,406.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MORTGAGE LOAN	7,975.	7,975.
TOTAL TO FORM 990-PF, PART II, LINE 12	7,975.	7,975.

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	164,081.	164,081.
SEE STMTS A,D - MUTUAL FUNDS	FMV	189,245.	189,245.
SEE STMTS B,C - CERT. DEPOSIT	FMV	1,280,938.	1,280,938.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,634,264.	1,634,264.

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.
COMPUTER	1,197.	1,197.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,463.	10,463.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	3,060.	1,700.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,060.	1,700.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE HENSON (DECEASED 4/2/2013) 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	DIRECTOR 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.
MARTIN ROBINSON 77 TOPSTONE RD REDDING, CT 06896	DIRECTOR 1.00	0.	0.	0.
PAM ARCIERO 90 VALEVIEW ROAD WILTON, CT 06897	SECRETARY 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.

ERIC BASS
PO BOX 970
PUTNEY, VT 05346

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 (DECEASED 4/2/2013)
CHERYL HENSON
HEATHER HENSON

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

OMB No 1545-0172
2012
Attachment
Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE JIM HENSON FOUNDATION

FORM 990-PF PAGE 1

13-3133702

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,197.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,197.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year:

43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

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 Acquired 11/21/11	25 8	36 66 31 14	916 66 249 19		912 75 292 08	-3 91 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 A
DMAI ONG TERM GROWTH 500

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	82.19		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	3.45
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 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 (%)
ALLERGAN INC AGN								
Acquired 09/03/10 nc	45	63 81	2,871 87		3,948 30	1,076 43		
Acquired 10/04/11	2	78 66	157 32		175 48	18 16		
Total	47		\$3,029.19	87.7400	\$4,123.78	\$1,094.59	\$9.40	0.23
ALLIED WORLD ASSURANCE CO HOLDINGS LTD								
AWH								
Acquired 09/03/10 nc	29	52 90	1,534 10	62 9300	1,824 97	290 87	43 50	2 38
AMAZON COM INC AMZN								
Acquired 09/03/10 nc	12	138 69	1,664 39		2,077 20	412 81		
Acquired 09/14/10 nc	2	146 00	292 02		346 20	54 18		
Acquired 10/04/11	1	206 21	206 21		173 10	-33 11		
Acquired 10/18/11	1	241 06	241 06		173 10	-67 96		
Total	16		\$2,403.68	173.1000	\$2,769.60	\$365.92	N/A	N/A
AMETEK INC NEW AME								
Acquired 11/10/11	5	39 83	199 18		210 50	11 32		
Acquired 11/11/11	22	41 73	918 27		926 20	7 93		
Total	27		\$1,117.45	42.1000	\$1,136.70	\$19.25	\$6.48	
AMPHENOL CORP NEW CL A APH								
Acquired 09/03/10 nc	39	45 89	1,789 71	45 3900	1,770 21	-19 50	2 34	0 13
ANGLOGOLD ASHANTI LTD SPON ADR AU								
Acquired 09/03/10 nc	56	43 74	2,449 56		2,377 20	-72 36		
Acquired 01/10/11	17	44 57	757 77		721 65	-36 12		
Acquired 10/04/11	4	39 40	157 62		169 80	12 18		
Total	77		\$3,364.95	42.4500	\$3,268.65	-\$96.30	\$26.33	0.81
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR BUD								
Acquired 09/02/10 nc	15	54 95	824 25	60 9900	914 85	90 60	14 55	1 59

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKYWELLS
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Stocks, options & ETFs

Stocks and ETFs continued

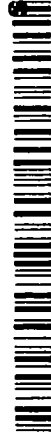
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANSYS INC								
ANSS								
Acquired 08/31/11	21	53.87	1,131.37	57.2800	1,202.88	71.51	N/A	N/A
AON CORP								
AON								
Acquired 09/03/10 nc	39	38.34	1,495.26		1,825.20	329.94		
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								
Acquired 09/03/10 nc	26	92.80	2,412.80		2,355.08	-57.72		
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								
Acquired 09/03/10 nc	13	258.40	3,359.20		5,265.00	1,905.80		
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								
Acquired 09/03/10 nc	67	17.20	1,152.88		1,853.89	701.01		
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								
Acquired 08/26/11	44	16.54	728.06		763.40	35.34		
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								
Acquired 07/15/11	10	17.42	174.26		159.50	-14.76		
Acquired 07/18/11	39	17.64	688.08		622.05	-66.03		

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	3	14 63	43 89		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 08/26/11	5	30 69	153 46		144 30	-9 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



STATEMENT A

DMAIL ONIC TERM GROWTH 500

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 (%)
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
BIOMGEN IDEC INC								
BIIB								
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								
BRDCY								
Acquired 10/07/11	11	45 52	500 73	45 0000	495 00	-5 73	4 51	0
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	\$39.80	0.99
CAMERON INTERNATNL 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		

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	40.59	81.20		98.38	17.18		
Total	57		\$2,601.37	49.1900	\$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	
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
GENOVUS 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

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



Stocks, options & ETFs
Stocks and ETFs continued

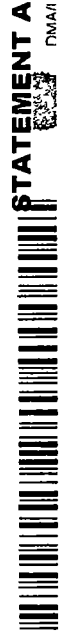
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CHECK POINT SOFTWARE								
TECH LTD								
CHKP								
Acquired 10/18/10 nc	3	39 08	117 25		157 62	40 37		
Acquired 01/10/11	15	44 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								
CLA								
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		

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 93	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	37	18 99	702 63	20 2400	748 88	46 25	31 67	4 22
CJREF								
Acquired 09/02/10 nc								
CREDIT SUISSE GROUP								
SPON ADR	23	45 32	1,042 36		540 04	-502 32		
CS	8	45 22	361 82		187 84	-173 98		
Acquired 09/02/10 nc	10	27 36	273 67		234 80	-38 87		
Acquired 03/01/11								
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								



STATEMENT A

DMAIL ONG TERM GROWTH 500

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 (%)
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		\$1,462.98	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 09/02/10 nc	10	67 68	676 80	87 4200	874 20	197 40	25 95	2
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		

THE JIM HENSON FOUNDATION C/O
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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 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								
Acquired 09/07/11	12	61 80	741 67		657 48	-84 19		
Acquired 10/04/11	1	51 86	51 86		54 79	2 93		
Total	13		\$793.53	54.7900	\$712.27	-\$81.26	\$11.44	1.61
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC								
Acquired 03/16/11	50	11 69	584 73		506 50	-78 23		
Acquired 07/19/11	24	14 28	342 72		243 12	-99 60		
Acquired 08/12/11	25	11 33	283 37		253 25	-30 12		
Total	99		\$1,210.82	10.1300	\$1,002.87	-\$207.95	\$25.54	2.55
EVERCORE PARTNERS INC CL								
A								
EVR								
Acquired 05/12/11	5	36 16	180 83		133 10	-47 73		
Acquired 05/13/11	20	36 34	726 86		532 40	-194 46		
Acquired 05/23/11	13	35 46	461 08		346 06	-115 02		
Total	38		\$1,368.77	26.6200	\$1,011.56	-\$357.21	\$30.40	3.91
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	49		\$2,102.26	40.9600	\$2,007.04	-\$95.22	\$24.50	1.22
EXPERIAN PLC								
ADR								
EXPGY								
Acquired 09/02/10 nc	130	9 95	1,293 50	13 5700	1,764 10	470 60	33 80	1 91
EXPRESS SCRIPTS INC								
CL A								
ESRX								
Acquired 09/03/10 nc	38	44 01	1,672 64		1,698 22	25 58		

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	3	35 29	105 88		134 07	28 19		
Total	41		\$1,778.52	44.6900	\$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 ENTERPRS 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

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								
Acquired 09/02/10 nc	65	19 75	1,283 75		1,257 10	-26 65		
Acquired 04/12/11	10	20 63	206 33		193 40	-12 93		
Total	75		\$1,490.08	19.3400	\$1,450.50	-\$39.58	\$31.72	2.19
GOLDCORP INC								
GG								
Acquired 05/16/11	17	48 41	823 02		752 25	-70 77		
Acquired 08/05/11	11	46 18	507 98		486 75	-21 23		
Total	28		\$1,331.00	44.2500	\$1,239.00	-\$92.00	\$15.12	1.22
GOLDMAN SACHS GROUP INC m								
GS								
Acquired 10/18/11	22	126 92**	2,792 34	90 4300	1,989 46	-802 88	30 80	1 54
GOOGLE INC CL A								
GOOG								
Acquired 10/22/08 nc	3	358 19	1,074 57		1,937 70	863 13		
Acquired 08/19/10 nc	2	471 61	943 24		1,291 80	348 56		
Acquired 02/04/11	1	610 52	610 53		645 90	35 37		
Acquired 10/18/11	1	588 34	588 35		645 90	57 55		
Total	7		\$3,216.69	645.9000	\$4,521.30	\$1,304.61	N/A	N/A
GRAPHIC PACKAGING								
HOLDING INC								
GPK								
Acquired 05/06/11	240	5 71	1,371 10		1,022.40	-348 70		
Acquired 07/19/11	15	5 14	77 24		63 90	-13 34		
Acquired 07/20/11	15	5 15	77 25		63 90	-13 35		
Acquired 07/21/11	65	5 14	334 74		276 90	-57 84		
Acquired 07/25/11	2	5 17	10 35		8 52	-1 83		
Acquired 10/04/11	50	3 23	161 85		213 00	51 15		
Total	387		\$2,032.53	4.2600	\$1,648.62	-\$383.91	N/A	N/A
HALLIBURTON COMPANY								
HAL								
Acquired 09/03/10 nc	19	30 36	576 84		655 69	78 85		
Acquired 10/04/11	8	28 57	228 60		276 08	47 48		
Total	27		\$805.44	34.5100	\$931.77	\$126.33	\$9.72	1.04



STATEMENT A

FINANCIAL STATEMENT A

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 (%)
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
HES 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		
		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 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 (%)
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	1.45
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		\$1,929.72	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 A

DUAL LONG TERM GROWTH 500

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 09/29/11	2	72.76	145.54		135.36	-10.18		
Total	27		\$1,915.51	67.6800	\$1,827.36	-\$88.15	\$35.20	1.1
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	42	25.85	1,085.70		815.64	-270.06		
Acquired 10/04/11	40	13.89	555.96		776.80	220.84		

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	
LINDE AG								
SPONSORED ADR LEVEL 1								
LNEG								
Acquired 09/02/10 nc	74	11 87	878 38		1,103 34	224 96		
Acquired 03/16/11	19	14 37	273 18		283 29	10 11		
Total	93		\$1,151.56	14.9100	\$1,386.63	\$235.07	\$19.62	1.41
LOEWS CORPORATION								
L								
Acquired 09/03/10 nc	48	36 64	1,759 06		1,807 20	48 14		
Acquired 10/04/11	10	33 05	330 56		376 50	45 94		
Total	58		\$2,089.62	37.6500	\$2,183.70	\$94.08	\$14.50	0.66
LULULEMON ATHLETICA INC								
LULU								
Acquired 06/08/11	30	42 40	1,272 20		1,399 80	127 60		
Acquired 08/12/11	8	57 81	462 54		373 28	-89 26		
Acquired 10/04/11	2	45 98	91 96		93 32	1 36		
Total	40		\$1,826.70	46.6600	\$1,866.40	\$39.70	N/A	N/A
LVMH MOET HENNESSY								
LOUIS VUITTON								
ADR								
LVMUY								
Acquired 09/02/10 nc	15	24 80	372 00		421 50	49 50		
Acquired 03/23/11	17	30 48	518 22		477 70	-40 52		
Total	32		\$890.22	28.1000	\$899.20	\$8.98	\$14.43	1.60
MDC PARTNERS INC-A								
MDCA								
Acquired 11/03/11	5	15 53	77 69		67 60	-10 09		
Acquired 11/04/11	43	15 43	663 83		581 36	-82 47		
Total	48		\$741.52	13.5200	\$648.96	-\$92.56	\$26.88	4.14
MEDNAX INC								
MD								
Acquired 09/03/10 nc	16	48 40	774 40	72 0100	1,152 16	377 76	N/A	N/A

STATEMENT A

FORM 990-BL (12-31-10) 500

001 PNY6 SR90

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	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	72		\$2,024.10	25.9600	\$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	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	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								

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	
MSC INDUSTRIAL DIRECT CO								
INC CLASS A								
MSM								
Acquired 09/15/11	17	62 11	1,055 88	71 5500	1,216 35	160 47	17 00	1 39
MTN GROUP LTD-SPONS ADR								
MTNOY								
Acquired 09/02/10 nc	69	17 11	1,180 59	17 7000	1,221 30	40 71	57 33	4 69
NESTLE S A REG ADR								
NSRGY								
Acquired 09/02/10 nc	13	53 11	690 43		750 23	59 80		
Acquired 10/26/10 nc	6	54 10	324 60		346 26	21 66		
Total	19		\$1,015.03	57.7100	\$1,096.49	\$81.46	\$33.57	3.06
NEW GOLD INC								
NGD								
Acquired 11/09/10 nc	90	8 52	767 16		907 20	140 04		
Acquired 08/10/11	21	10 92	229 45		211 68	-17 77		
Total	111		\$996.61	10.0800	\$1,118.88	\$122.27	N/A	N/A
NIELSEN HOLDINGS BV								
NLSN								
Acquired 08/22/11	39	27 31	1,065 14		1,157 91	92 77		
Acquired 10/04/11	1	25 20	25 20		29 69	4 49		
Total	40		\$1,080.34	29.6900	\$1,187.60	\$97.26	N/A	N/A
NOBLE ENERGY INC								
NBL								
Acquired 09/03/10 nc	19	74 43	1,414 17		1,793 41	379 24		
Acquired 10/04/11	4	69 17	276 72		377 56	100 84		
Total	23		\$1,690.89	94.3900	\$2,170.97	\$480.08	\$20.24	0.93
NORDEA BANK AB								
SPONSORED ADR								
NRBAY								
Acquired 03/23/11	73	11 05	806 91		570 86	-236 05		
Acquired 07/06/11	20	10 84	216 98		156 40	-60 58		

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

WELLS
FARGO

ADVISOR

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	7.8200	226 78	-56 87		
Total	122		\$1,307.54	7.8200	\$954.04	-\$353.50	\$39.89	4.1
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	\$1,600.76	\$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 PARTICIPACOES 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	
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	\$594.00	-\$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

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

ADVISOR

Stocks, options & ETFs Stocks and ETFs continued

Groups and Entities 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
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
PITNEY BOWES INC								
PBI	36	19 85	714 60	18 5400	667 44	-47 16	53 28	7 98
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								

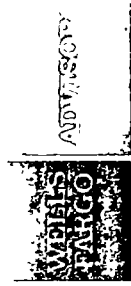
THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY

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

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	48.3800	193 52	37 40	\$60.20	3.1
Total	35		\$1,535.07	48.3800	\$1,693.30	\$158.23		
REED ELSEVIER PLC-SPOS								
ADRNEW								
RUK	33	33 48	1,104 84		1,064 58	-40 26		
Acquired 09/02/10 nc	7	30 22	211 56		225 82	14 26		
Acquired 08/10/11								
Total	40		\$1,316.40	32.2600	\$1,290.40	-\$26.00	\$53.64	4.16
RELIANCE 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								
CL A								
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								
SGPY								
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 BORODINSKY

Stocks, options & ETFs

Stocks and ETFs continued

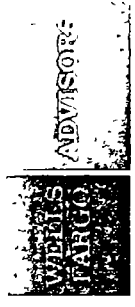
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/30/10 nc	2	30 51	61 03		73 08	12 05		
Acquired 10/04/11	10	32 15	321 56		365 40	43 84		
Total	86		\$2,658.06	36.5400	\$3,142.44	\$484.38	\$113.77	3.62
SAP AG-SPONSORED ADR								
SAP	21	45 29	951 09	52 9500	1,111 95	160 86	21 52	1 93
Acquired 09/02/10 nc								
SCHLUMBERGER LTD								
SLB	34	59 62	2,027 08		2,322 54	295 46		
Acquired 09/10/10 nc	9	89 90	809 15		614 79	-194 36		
Acquired 03/08/11	3	56 84	170 54		204 93	34 39		
Acquired 10/04/11								
Total	46		\$3,006.77	68.3100	\$3,142.26	\$135.49	\$46.00	1.46
SCHNEIDER ELECTRIC SA- ADR								
SBGSY	86	11 28	970 08		903 86	-66 22		
Acquired 09/02/10 nc	17	12 43	211 31		178 67	-32 64		
Acquired 09/27/10 nc	18	11 58	208 58		189 18	-19 40		
Acquired 09/16/11								
Total	121		\$1,389.97	10.5100	\$1,271.71	-\$118.26	\$41.62	3.27
SGS SOC GEN SURVEILLANC ADR								
SGSOY	83	14 94	1,240 02	16 5700	1,375 31	135 29	14 11	1 02
Acquired 09/02/10 nc								
SHINHAN FINL GRP ADR								
SHG	7	93 17	652 22		477 47	-174 75		
Acquired 04/28/11	2	87 05	174 12		136 42	-37 70		
Acquired 05/23/11	2	94 95	189 91		136 42	-53 49		
Acquired 06/03/11								
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
Acquired 09/02/10 nc								
SLM CORP								
SLM	85	11 74	997 90		1,139 00	141 10		
Acquired 09/03/10 nc	6	11 28	67 68		80 40	12 72		
Acquired 10/04/11								

STATEMENT A

MAILING 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	2.33
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SOM								
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	
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

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								
Acquired 05/24/11	33	25 00	825 27		614 13	-211 14		
Acquired 06/30/11	8	25 78	206 28		148 88	-57 40		
Acquired 08/09/11	15	20 25	303 83		279 15	-24 68		
Total	56		\$1,335.38	18.6100	\$1,042.16	-\$293.22	N/A	N/A
SUN HUNG KAI PTYS LTD SPONSORED ADR HONG KONG								
SUHY								
Acquired 09/02/10 nc	45	14 26	641 70	12 5000	562 50	-79 20	17 55	3 12
TALISMAN ENERGY INC TLM								
Acquired 09/03/10 nc	64	16 74	1,071 83		816 00	-255 83		
Acquired 06/29/11	27	19 81	534 90		344 25	-190 65		
Acquired 07/29/11	16	18 48	295 77		204 00	-91 77		
Acquired 10/04/11	63	11 03	695 37		803 25	107 88		
Acquired 11/09/11	40	13 44	537 97		510 00	-27 97		
Total	210		\$3,135.84	12.7500	\$2,677.50	-\$458.34	\$56.70	2.12
TEAM HEALTH HOLDINGS INC TMH								
Acquired 05/04/11	41	21 18	868 48	22 0700	904 87	36 39	N/A	N/A
TERADATA CORP TDC								
Acquired 11/03/11	19	57 11	1,085 23	48 5100	921 69	-163 54	N/A	N/A
TESCO CORP TESO								
Acquired 09/03/10 nc	60	11 38	683 36		758 40	75 04		
Acquired 05/17/11	22	17 45	384 04		278 08	-105 96		
Acquired 10/04/11	16	11 03	176 51		202 24	25 73		
Total	98		\$1,243.91	12.6400	\$1,238.72	-\$5.19	N/A	N/A
TESCO PLC SPON ADR TSCDY								
Acquired 09/02/10 nc	55	19 10	1,050 50		1,036 20	-14 30		
Acquired 08/10/11	15	17 69	265 44		282 60	17 16		



STATEMENT A
DMAI LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION C/O
LOUIS BORODINSKY



Stocks, options & ETFs

Stocks and ETFs continued

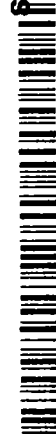
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	70		\$1,315.94	18.8400	\$1,318.80	\$2.86	\$46.41	3.5
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 06/07/11	16	49 66	794 68		645 76	-148 92		
Acquired 06/21/11	11	47 54	523 04		443 96	-79 08		
Acquired 09/20/11	12	36 86	442 38		484 32	41 94		
Total	39		\$1,760.10	40.3600	\$1,574.04	-\$186.06	\$30.61	1.94
TIDEWATER INC								
TDW								
Acquired 01/28/11	22	58 02	1,276 51		1,084 60	-191 91		
Acquired 10/04/11	3	40 35	121 05		147 90	26 85		
Total	25		\$1,397.56	49.3000	\$1,232.50	-\$165.06	\$25.00	2.03
TIM HORTONS INC								
THI								
Acquired 10/12/11	19	47 37	900 15	48 4200	919 98	19 83	12 42	1 35
TIME WARNER INC NEW								
TWX								
Acquired 10/13/10 nc	35	31 54	1,103 98		1,264 90	160 92		
Acquired 10/14/10 nc	1	31 32	31 32		36 14	4 82		
Acquired 12/21/10 nc	14	31 81	445 45		505 96	60 51		
Total	50		\$1,580.75	36.1400	\$1,807.00	\$226.25	\$47.00	2.9
TOWERS WATSON & CO CLA								
TW								
Acquired 06/30/11	11	65 29	718 19	59 9300	659 23	-58 96	4 40	0 66
TULLOW OIL PLC								
UNSPONSORED ADR								
TUWOY								
Acquired 11/01/11	81	10 99	890 85	10 7460	870 42	-20 43	4 37	0 50
TURKIYE GARANTI BANKASI								
ADR								
TKGBY								
Acquired 09/02/10 nc	135	5 15	695 25	3 1100	419 85	-275 40	8 91	2 12
UNILEVER N V ADR								
UN								
Acquired 09/02/10 nc	41	27 48	1,126 68	34 3700	1,409 17	282 49	43 21	3 06

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, (%)
UNION PACIFIC CORP								
UNP								
Acquired 09/03/10 nc	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 09/13/10 nc	2	79.20	158.41		211.88	53.47		
Acquired 10/04/11	1	81.13	81.13		105.94	24.81		
Acquired 10/27/11	6	102.98	617.93		635.64	17.71		
Acquired 12/19/11	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								
Acquired 09/03/10 nc	49	22.20	1,087.80		1,032.43	-55.37		
Acquired 09/17/10 nc	32	22.21	710.78		674.24	-36.54		
Acquired 10/04/11	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								
Acquired 10/04/11	29	34.00	986.01	40.1300	1,163.77	177.76	N/A	N/A
VIACOM INC CL B								
VIA B								
Acquired 09/03/10 nc	72	32.75	2,358.61		3,269.52	910.91		
Acquired 10/04/11	13	36.58	475.56		590.33	114.77		
Total	85		\$2,834.17	45.4100	\$3,859.85	\$1,025.68	\$85.00	2.20
VISA INC CLASS A								
V								
Acquired 12/12/11	17	96.18	1,635.16		1,726.01	90.85		
Acquired 12/19/11	3	98.68	296.05		304.59	8.54		
Total	20		\$1,931.21	101.5300	\$2,030.60	\$99.39	\$17.60	0.87
VODAFONE GROUP PLC								
SPONSORED ADR NEW								
VOD								
Acquired 09/02/10 nc	88	24.35	2,142.80	28.0300	2,466.64	323.84	126.98	5.14
WASTE CONNECTIONS INC								
WCN								
Acquired 05/18/11	4	31.74	126.96		132.56	5.60		



STATEMENT A

MAIL ONCE TERM GROWTH 500

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 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	1.1
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	
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		945.75	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								
RRGTIX								
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	6,79900	36.88	250.79		221.44	-29.35		
Total	1,067,33200		\$33,079.79	32.5700	\$34,763.00	\$1,683.21	\$251.89	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	\$619.28	2.33
PIMCO FDS PAC INVT								
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		



STATEMENT A

DIMENSIONAL LONG TERM GROWTH 500

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	6.5400	578 33	-176 68		
Total	4,494.00000		\$18,204.01	6.5400	\$14,993.00	-\$3,211.01	\$4,566.67	30.5
DREYFUS EMERGING MKTS FD CLI								
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

THE JIM HENSON FOUNDATION

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 (%)
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

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 00
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	194 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	\$16,994.70	\$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

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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 @ 100.000 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 10/06/10 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 B



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
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
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
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
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

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	99 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	16.63	420,000		\$434,113.70		\$421,060.05	-\$13,053.65	\$5,593.14	\$19,631.25	4.66

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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 31384VKKR2 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	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 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

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	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 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

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	3.82
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

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 (%)
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 06/20/09 CUSIP 795450KP9 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 36159SDX6 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

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 (%)
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	3 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

STATEMENT B

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

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 (%)
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	4.55
GE CAP FINL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.100% DUE 11/06/15 DTD 11/06/08 FC 05/06/09 CUSIP 36160UEZ2 Acquired 02/25/09 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 381426TW5 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 CTY UT ACT/365 FDIC INSURED CPN 5.250% DUE 11/20/15 DTD 11/20/08 FC 05/20/09 CUSIP 36160XDM6 Acquired 11/13/08 L nc Acquired 02/24/09 L nc	3.49	80,000	100.00 108.90	50,000.00 32,675.22	110.3510	\$88,280.80	\$5,605.58	\$460.27	\$4,200.00	4.76
Total										

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 (%)
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 BK CD										
SALT LK 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

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 (%)
GOLDMAN SACHS BANK CD										
SALT LAKE CITY 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

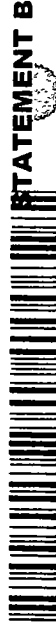
* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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	17,583.38		18,325.00	741.62		
Acquired 03/24/04 L nc		800	7.93	6,440.00		5,864.00	-576.00		



STATEMENT B

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	7.3300	\$27,121.00	-297 25	\$1,798.20	6.53
Total	1.07	3,700		\$27,252.63		\$27,121.00	-\$131.63		
COHEN & STEERS QUALITY INCOME REALTY FUND INC RQI									
Acquired 06/28/11 S nc		1,300	9 52	12,579 43		11,011 00	-1,568 43		
Acquired 11/02/11 S nc		1,100	8 59	9,638 55		9,317 00	-321 55		
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									
Acquired 12/28/04 L nc	0 93	2,500	9 76	24,631 00	9 4500	23,625 00	-1,006 00	1,350 00	5 71
WELLS FARGO ADVANTAGE GLOBAL D									
EOD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0 36	1,200	20 30 20 10	24,363 54 24,419 61	7 5900	9,108 00	-15,255 54	1,344 00	14 75
Total Closed End Mutual Funds	4.32			\$121,282.35 \$121,338.42		\$109,502.00	-\$11,780.35	\$7,900.20	7.21

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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

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 WB'C - HELD IN MARGIN Acquired 05/01/07 L nc	0.99	1,000	25.00	25,000.00	25.1000	25,100.00	100.00	1,594.00	6.35
Total Preferreds/Fixed Rate Cap Securities	2.04			\$50,000.00		\$51,730.00	\$1,730.00	\$3,188.00	6.16

THE JIM HENSON FOUNDATION

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 (%)
AMERICAN ELECTRIC POWER INC AEP Acquired 11/02/11 L	0.88	500	39.71	20,119.94	42.6800	21,340.00	1,220.06	940.00	4.40

THE JIM HENSON FOUNDATION

Stocks, options & ETFs

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 (%)
AT & T INC									
Acquired 11/08/12 S	0.83	600	33.36	20,294.11	33.7100	20,226.00	-68.11	1,080.00	5.33
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 L		250	52.55	13,338.10		13,885.00	546.90		
Acquired 08/12/11 L		150	53.58	8,138.47		8,331.00	192.53		
Total	0.91	400		\$21,476.57	55.5400	\$22,216.00	\$739.43	\$968.00	4.36
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 11/02/11 L	0.87	333	61.72	20,845.69	63.8000	21,245.40	399.71	1,018.98	4.79
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/12/11 L	1.04	300	64.98	19,594.00	84.4300	25,329.00	5,735.00	888.00	3.50
KINDER MORGAN MGMT LLC									
KMR									
Acquired 11/02/11 L	1.31	423	62.38	26,461.02	75.4600	31,919.58	5,458.56	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	26.1100	7,833.00	-513.32	540.00	6.00
THE SOUTHERN COMPANY									
SO									
Acquired 08/12/11 L	0.70	400	39.09	15,738.40	42.8100	17,124.00	1,385.60	784.00	4.57
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 L	0.62	350	36.03	12,814.27	43.2700	15,144.50	2,330.23	721.00	4.76
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 06/28/11 L		450	26.11	11,925.49		11,335.50	-589.99		
Acquired 08/12/11 L		300	27.04	8,214.10		7,557.00	-657.10		
Acquired 12/20/12 S		250	25.35	6,463.03		6,297.50	-165.53		

THE JIM HENSON FOUNDATION

Stocks, options & ETFs

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 (%)
Total	1.03	1,000		\$26,602.62	25.1900	\$25,190.00	-\$1,412.62	\$1,500.00	5.96
Total Stocks and ETFs	8.52			\$192,292.94		\$207,567.48	\$15,274.54	\$8,439.98	4.07
Total Stocks, options & ETFs	8.52			\$192,292.94		\$207,567.48	\$15,274.54	\$8,439.98	4.07

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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 (%)
GENERAL ELECTRIC COMPANY ^ GLOBAL NOTES CPN 5.000% DUE 02/01/13 DTD 01/28/03 FC 08/01/03 Moody AA3, S&P AA+ CUSIP 369604AY9 Acquired 01/28/08 L nc	3.09	75,000	105.14	78,861.75	100.3550	75,266.25	-3,595.50	1,562.50	3,750.00	4.98
BANK OF AMERICA CORP SUB NOTES CPN 5.250% DUE 12/01/15 DTD 11/18/03 FC 06/01/04 Moody BAA3, S&P BBB+ CUSIP 060505BG8 Acquired 10/06/10 L nc	1.11	25,000	108.24	27,067.25	108.2230	27,055.75	-11.50	109.38	1,312.50	4.85
BANK OF AMERICA CORP INTERNOTES CPN 4.750% DUE 05/15/16 DTD 05/27/10 FC 11/15/10 Moody BAA2, S&P A- CUSIP 06050WCX1 Acquired 10/05/10 L nc	0.44	10,000	104.28	10,433.20	106.8680	10,686.80	253.60	60.69	475.00	4.44

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC										
SUB NOTES										
CPN 5.625% DUE 01/15/17										
DTD 01/10/07 FC 07/15/07										
Moody BAA1 , S&P BBB+										
CUSIP 38141GEU4										
Acquired 10/06/10 L nc	1.58	35,000	108.91	38,123.50	109.6410	38,374.35	250.85	907.81	1,968.75	5.13
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 A1 , S&P AA+										
CUSIP 36962G3H5										
Acquired 03/29/11 L nc	2.42	50,000	110.36	55,185.50	117.9330	58,966.50	3,781.00	828.13	2,812.50	4.76
GENERAL ELEC CAP CORP										
MEDIUM TERM NOTES										
INTERNOTES										
CPN 3.750% DUE 12/15/18										
DTD 12/02/10 FC 06/15/11										
Moody A1 , S&P AA+										
CUSIP 36966TAW2										
Acquired 11/29/10 L nc	2.17	50,000	100.00	50,000.00	105.6290	52,814.50	2,814.50	83.33	1,875.00	3.61
GOLDMAN SACHS GROUP										
NOTES										
MEDIUM TERM NOTES										
CPN 4.150% DUE 05/15/20										
DTD 05/17/12 FC 06/15/12										
Moody A3 , S&P A-										
CUSIP 38141EP94										
Acquired 05/14/12 S nc	1.06	25,000	100.00	25,000.00	103.3600	25,840.00	840.00	46.11	1,037.50	4.01

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 (%)
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 BAA1, S&P A- CUSIP 61745EZ61 Acquired 07/28/10 L nc	3.10	75,000	99.25	74,442.50	100.5720	75,429.00	986.50	1,250.00	3,000.00	3.97
GE CAPITAL INTERNOTES CPN 3.200% DUE 02/15/21 DTD 02/16/12 FC 08/15/12 Moody A1, S&P AA+ CUSIP 36966TEN8 Acquired 02/13/12 S nc	2.07	50,000	100.00	50,000.00	100.8540	50,427.00	427.00	604.44	1,600.00	3.17
MORGAN STANLEY GLOBAL MEDIUM TERM NOTES SERIES F CPN 5.000% DUE 08/23/22 DTD 08/23/12 FC 02/23/13 Moody BAA1, S&P A- CUSIP 61760LAB1 Acquired 08/20/12 S nc	1.12	25,000	100.00	25,000.00	108.7690	27,192.25	2,192.25	444.44	1,250.00	4.29
GE CAPITAL CORP INTERNOTES MEDIUM TERM NOTES CPN 4.000% DUE 11/15/23 DTD 11/17/11 FC 05/15/12 Moody A1, S&P AA+ CUSIP 36966TDS8 Acquired 11/14/11 L nc	1.08	25,000	100.00	25,000.00	105.4130	26,353.25	1,353.25	127.78	1,000.00	3.79
Total Corporate Bonds	19.23	445,000		\$459,113.70		\$468,405.65	\$9,291.95	\$6,024.61	\$20,081.25	4.29

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
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

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 263.43 DEC FACTOR 0.00572677 CUSIP 31384VVKR2 Acquired 11/26/02 L nc	0.01	46,000	368.00 105.75	969.44 12,984.35	101.3580	267.00	-702.44	1.21	14.48	5.42
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 210.62 DEC FACTOR 0.00448131 CUSIP 31384WVEM8 Acquired 05/14/02 L nc	0.01	47,000	238.48 106.12	502.30 5,053.63	104.5160	220.13	-282.17	1.23	14.74	6.69
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 228.18 DEC FACTOR 0.00719652 CUSIP 31387CRL7 Acquired 05/15/02 L nc	0.01	31,708	162.73 102.87	371.33 5,121.83	106.3200	242.60	-128.73	1.14	13.69	5.64

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA PASS THRU POOL 554844 DTD 05/01/01 CPN 6 000% DUE 05/15/16 DTD 05/01/01 FC 06/15/01 HELD IN MARGIN REMAIN BAL 2,339 16 DEC FACTOR 0.03759260 CUSIP 36213HLZ0 Acquired 10/10/02 L nc	0 10	62,224	141 88 106 62	3,318 82 15,766 91	105 4810	2,467 37	-851 45	11 70	140 34	5 68
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 275 26 DEC FACTOR 0.00743959 CUSIP 31390CAK2 Acquired 06/14/02 L nc	0 01	37,000	207 35 103 87	570 77 7,921 33	108 2470	297 96	-272 81	1 38	16 51	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 3,002 39 DEC FACTOR 0.03335991 CUSIP 36202DPR6 Acquired 03/05/03 L nc	0 14	90,000	162 24 106 37	4,871 19 31,183 18	112 7710	3,385 82	-1,485 37	15 01	180 14	5 32

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 (%)
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 944 70 DEC FACTOR 0.01799447 CUSIP 36202DPS4 Acquired 05/30/02 L nc	0.04	52,500	137.39 103.62	1,297.97 10,098.21	115.8100	1,094.06	-203.91	5.12	61.40	5.61
Total Government Asset Backed/CMO Securities	0.33			\$11,901.82 \$88,129.44		\$7,974.94	-\$3,926.88	\$36.79	\$441.30	5.53
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$7,263.74										

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.

Taxable Municipal 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 (%)
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 L nc	1.65	35,000	106.36	37,231.00	114.6750	40,136.25	2,905.25	731.27	2,193.80	5.46
Total Taxable Municipal Bonds	1.65	35,000		\$37,231.00		\$40,136.25	\$2,905.25	\$731.27	\$2,193.80	5.47

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

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
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	3.71	90,000	100.00	90,000.00	100.2890	90,260.10	260.10	1,518.90	3,600.00	3.98
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	1.46	35,000	100.00	35,000.00	101.3430	35,470.05	470.05	261.59	1,540.00	4.34
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 nc	2.08	50,000	100.00	50,000.00	101.1390	50,569.50	569.50	50.48	1,675.00	3.31
CAPMARK BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 5.050% DUE 07/16/13 DTD 07/16/08 FC 01/16/09 CUSIP 140653XR2 Acquired 07/09/08 L nc	2.10	50,000	100.00	50,000.00	102.4950	51,247.50	1,247.50	1,162.19	2,525.00	4.92
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 nc	0.85	20,000	100.00	20,000.00	103.6950	20,739.00	739.00	52.06	950.00	4.58

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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 (%)
AMERICAN EXP BK FSB CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.500% DUE 02/04/14 DTD 02/04/09 FC 08/04/09 CUSIP 02580VEY7 Acquired 01/28/09 L nc	1.69	40,000	100.00	40,000.00	102.7630	41,105.20	1,105.20	571.51	1,400.00	3.40
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	1.73	40,000	105.12	42,048.88	105.2790	42,111.60	62.72	16.60	2,020.00	4.79
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	2.12	50,000	100.00	50,000.00	103.2990	51,649.50	1,649.50	798.70	1,725.00	3.38
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	1.30	30,000	100.00	30,000.00	105.6900	31,707.00	1,707.00	668.26	1,515.00	4.77
GOLDMAN SACHS BK USA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 11/14/14 DTD 11/14/07 FC 05/14/08 CUSIP 381426EM3 Acquired 11/07/07 L nc	1.09	25,000	100.00	25,000.00	106.4920	26,623.00	1,623.00	160.96	1,250.00	4.69

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 (%)
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	2.18	50,000	100.00	50,000.00	106.2820	53,141.00	3,141.00	66.44	2,425.00	4.56
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	2.19	50,000	106.00	53,009.55	106.5360	53,268.00	258.45	189.86	2,475.00	4.64
GOLDMAN SACHS BK USA CD SALT LKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/05/14 DTD 12/05/07 FC 06/05/08 CUSIP 381426EZ4 Acquired 11/29/07 L nc	0.88	20,000	100.00	20,000.00	106.6460	21,329.20	1,329.20	71.23	1,000.00	4.68
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	0.44	10,000	100.00	10,000.00	106.3000	10,630.00	630.00	27.62	480.00	4.51
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 553036FRO Acquired 02/24/09 L nc	0.86	20,000	101.85	20,375.90	104.9610	20,992.20	616.30	317.81	800.00	3.81

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 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	4.15	95,000	100.00	95,000.00	106.2910	100,976.45	5,976.45	1,206.37	4,275.00	4.43
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	4.40	100,000	107.24	107,246.22	107.1550	107,155.00	-91.22	611.64	4,750.00	4.43
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 939369B8 Acquired 02/25/09 L nc	0.44	10,000	106.79	10,684.77	108.3430	10,834.30	149.53	195.89	500.00	4.61
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 36160JEZ2 Acquired 02/25/09 L nc	0.45	10,000	108.05	10,810.19	109.2710	10,927.10	116.91	76.85	510.00	4.66
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 nc	2.25	50,000	108.96	54,487.05	109.3800	54,690.00	202.95	293.43	2,550.00	4.66

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 (%)
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	3.61	80,000	100.00 108.90	50,000.00 32,675.22	109.8010	\$87,840.80 32,940.30	4,900.50 265.08	\$471.78	\$4,200.00 4.78
Total				\$82,675.22		\$87,840.80	\$5,165.58		
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 Acquired 02/25/09 L nc	3.14	70,000	102.96 107.12	61,784.13 10,717.15	109.3100	\$76,517.00 10,931.00	3,801.87 213.85	\$124.66	\$3,500.00 4.57
Total				\$72,501.28		\$76,517.00	\$4,015.72		
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	1.76	40,000	104.13	41,659.74	107.1210	42,848.40	1,188.66	268.44	1,380.00 3.22
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 L nc	1.05	25,000	100.00	25,000.00	102.1690	25,542.25	542.25	71.61	512.50 2.00

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 (%)
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	1.31	30,000	103.68	31,109.44	106.1880	31,856.40	746.96	43.15	1,050.00	3.29
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	1.07	25,000	100.00	25,000.00	103.8890	25,972.25	972.25	359.59	750.00	2.88
GOLDMAN SACHS BANK CD SALT LAKE CITY 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 L nc	2.23	50,000	104.80	52,405.89	108.6160	54,308.00	1,902.11	854.80	2,000.00	3.68
GOLDMAN SACHS BK USA CD MULTI STEP UP CPN CALLABLE FDIC INSURED CPN 2.000% DUE 09/27/24 DTD 09/27/12 FC 10/27/12 CALL 09/27/13 @ 100.000 CUSIP 38143AF34 Acquired 09/25/12 S nc	2.08	50,000	100.00	50,000.00	101.2540	50,627.00	627.00	10.96	1,000.00	1.97
Total Certificates of Deposit	52.58	1,215,000		\$1,244,014.13		\$1,280,937.80	\$36,923.67	\$10,523.38	\$52,357.50	4.09
Total Fixed Income Securities	73.79			\$1,752,260.65 \$1,828,488.27		\$1,797,454.64	\$45,193.99	\$17,316.05	\$75,073.85	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.
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

Mutual Funds

Open End Mutual Funds

Open End 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

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 (%)	
RS INVT TR FLOATING RATE FUND CLASS A RSFLX On Reinvestment Acquired 12/20/12 S	2.01	4,757	37400	10.51	50,005.00	10,2700	48,858.23	-1,146.77	2,602.28	5.32
Total Open End Mutual Funds	2.01			\$50,005.00		\$48,858.23	-\$1,146.77	\$2,602.28		5.33

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

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 Acquired 02/04/99 L nc Acquired 09/16/99 L nc		1,500 1,000 1,500	5.93 5.87 6.37	8,317.92 5,484.53 9,014.75		11,610.00 7,740.00 11,610.00	3,292.08 2,255.47 2,595.25		
Total	1.27	4,000		\$22,817.20	7.7400	\$30,960.00	\$8,142.80	\$1,680.00	5.43
BLACKROCK INCOME TR INC BKT - HELD IN MARGIN Acquired 02/03/99 L nc Acquired 03/24/04 L nc Acquired 03/24/04 L nc		2,500 800 400	7.03 7.93 7.94	17,583.38 6,440.00 3,229.25		18,375.00 5,880.00 2,940.00	791.62 -560.00 -289.25		
Total	1.12	3,700		\$27,252.63	7.3500	\$27,195.00	-\$57.63	\$1,798.20	6.61
COHEN & STEERS QUALITY INCOME REALTY FUND INC RQI Acquired 06/28/11 L nc Acquired 11/02/11 L nc		1,300 1,100	9.52 8.59	12,579.43 9,638.55		13,208.00 11,176.00	628.57 1,537.45		
Total	1.00	2,400		\$22,217.98	10.1600	\$24,384.00	\$2,166.02	\$556.80	2.28

STATEMENT C

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 (%)
TEMPLETON GLOBAL INCOME FUND, INC									
GIM - HELD IN MARGIN Acquired 12/28/04 L nc	0.97	2,500	9.76	24,631.00	9.4400	23,600.00	-1,031.00	1,050.00	4.44
WELLS FARGO ADVANTAGE GLOBAL D									
EOD - HELD IN MARGIN Acquired 05/23/07 L nc	0.37	1,200	20.30 20.10	24,363.54 24,419.61	7.5700	9,084.00	-15,279.54	1,008.00	11.09
Total Closed End Mutual Funds	4.73			\$121,282.35 \$121,338.42		\$115,223.00	-\$6,059.35	\$6,093.00	5.29
Total Mutual Funds	6.74			\$171,287.35 \$171,343.42		\$164,081.23	-\$7,206.12	\$8,695.28	5.30

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 (%)
CORPORATE OFFICE 7.375% PFD PPTY'S SER L CUM-PERP CALLABLE 6/27/17 OFC'L									
Acquired 08/14/12 S	1.03	1,000	25.80	26,122.59	25.1400	25,140.00	-982.59	1,844.00	7.33
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSB'U									
Acquired 11/08/12 S	1.03	1,000	25.07	25,404.35	25.0000	25,000.00	-404.35	1,438.00	5.75
SCE TRUST 15.625% PFD PREF SECS PERPETUAL CALL 06/15/17 SCE'F									
Acquired 06/21/12 S	1.06	1,000	25.01	25,306.92	25.8000	25,800.00	493.08	1,406.00	5.44

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 (%)
SL GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17 SLG ¹	1.03	1,000	25.00	25,333.86	25.1200	25,120.00	-213.86	1,625.00	6.46
Acquired 09/07/12 S									
Total Preferreds/Fixed Rate Cap Securities	4.15			\$102,167.72		\$101,060.00	-\$1,107.72	\$6,313.00	6.25

THE JIM HENSON FOUNDATION

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 nc	12	37.99	455.88	66.5000	798.00	342.12	19.44	2.43
ACME PACKET INC APKT Acquired 10/01/12	46	17.19	790.88	22.1200	1,017.52	226.64	N/A	N/A
ACTUANT CORP-CLA ATU Acquired 10/01/12	35	28.69	1,004.16	27.9100	976.85	-27.31	1.40	0.14

THE JIM HENSON FOUNDATION

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 (%)
ADR FRESENIUS MED CRE AG								
& CO								
FMS								
Acquired 09/02/10 nc	15	28 46	426 90		514 50	87 60		
Acquired 02/14/11	10	31 40	314 05		343 00	28 95		
Total	25		\$740.95	34.3000	\$857.50	\$116.55	\$7.82	0.91
AFFILIATED MANAGERS								
GROUP								
AMG								
Acquired 02/07/12	15	107 29	1,609 45		1,952 25	342 80		
Acquired 04/19/12	5	113 98	569 90		650 75	80 85		
Total --	20		\$2,179.35	130.1500	\$2,603.00	\$423.65	N/A	N/A
AGRIUM INC								
AGU								
Acquired 09/14/12	6	103 78	622 70	99 8714	599 22	-23 48	6 00	1 00
AKORN INC								
AKRX								
Acquired 10/01/12	55	13 19	725 87		734 80	8 93		
Acquired 11/06/12	11	12 09	133 08		146 96	13 88		
Total	66		\$858.95	13.3600	\$881.76	\$22.81	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY								
Acquired 09/02/10 nc	54	18 55	1,001 70		1,215 00	213 30		
Acquired 10/11/10 nc	9	20 65	185 91		202 50	16 59		
Total	63		\$1,187.61	22.5000	\$1,417.50	\$229.89	\$31.43	2.22
ALEXION PHARMACEUTICALS								
INC								
ALXN								
Acquired 12/17/10 nc	14	41 44	580 17		1,312 36	732 19		
Acquired 01/21/11	8	42 34	338 74		749 92	411 18		
Acquired 03/08/11	8	49 39	395 13		749 92	354 79		
Acquired 10/04/11	4	61 72	246 91		374 96	128 05		
Acquired 11/27/12	4	94 00	376 03		374 96	-1 07		
Total	38		\$1,936.98	93.7400	\$3,562.12	\$1,625.14	N/A	N/A

THE JIM HENSON FOUNDATION

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 (%)
ALIGN TECH INC								
ALGN								
Acquired 10/18/12	17	26 60	452 26		471 75	19 49		
Acquired 12/06/12	7	24 31	170 23		194 25	24 02		
Total	24		\$622.49	27.7500	\$666.00	\$43.51	N/A	N/A
ALLERGAN INC								
AGN								
Acquired 09/03/10 nc	25	63 81	1,595 47		2,293 25	697 78		
Acquired 10/04/11	2	78 66	157 32		183 46	26 14		
Acquired 11/28/12	1	91 15	91 15		91 73	0 58		
Total	28		\$1,843.94	91.7300	\$2,568.44	\$724.50	\$5.60	0.22
AMAZON COM INC								
AMZN								
Acquired 09/03/10 nc	9	138 69	1,248 29		2,257 83	1,009 54		
Acquired 09/14/10 nc	2	146 00	292 02		501 74	209 72		
Acquired 10/04/11	1	206 21	206 21		250 87	44 66		
Acquired 10/18/11	1	241 06	241 06		250 87	9 81		
Acquired 02/02/12	2	180 25	360 50		501 74	141 24		
Total	15		\$2,348.08	250.8700	\$3,763.05	\$1,414.97	N/A	N/A
AMERICAN INTL GROUP INC								
AIG								
Acquired 05/07/12	20	31 15	623 17		706 00	82 83		
Acquired 05/08/12	42	31 64	1,328 91		1,482 60	153 69		
Acquired 08/03/12	16	30 99	495 88		564 80	68 92		
Acquired 09/11/12	4	32 72	130 89		141 20	10 31		
Total	82		\$2,578.85	35.3000	\$2,894.60	\$315.75	N/A	N/A
ANGLOGOLD ASHANTI LTD								
SPON ADR								
AU								
Acquired 09/03/10 nc	56	43 74	2,449 56		1,756 72	-692 84		
Acquired 01/10/11	17	44 57	757 77		533 29	-224 48		
Acquired 10/04/11	4	39 40	157 62		125 48	-32 14		
Acquired 10/08/12	15	33 73	506 05		470 55	-35 50		
Acquired 10/09/12	8	33 89	271 19		250 96	-20 23		
Total	100		\$4,142.19	31.3700	\$3,137.00	-\$1,005.19	\$51.60	1.64

THE JIM HENSON FOUNDATION

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 (%)
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR BUD	15	54.95	824.25	87.4100	1,311.15	486.90	19.39	1.47
AON PLC CLASS A								
AON	37	49.08	1,815.96		2,057.57	241.61		
Acquired 09/03/10 nc	9	49.08	441.72		500.49	58.77		
Acquired 10/04/11								
Total	46		\$2,257.68	55.6100	\$2,558.06	\$300.38	\$28.98	1.13
APACHE CORP COMMON								
APA	26	92.80	2,412.80		2,041.00	-371.80		
Acquired 09/03/10 nc	15	75.22	1,128.33		1,177.50	49.17		
Acquired 10/04/11								
Total	41		\$3,541.13	78.5000	\$3,218.50	-\$322.63	\$27.88	0.87
APPLE INC								
AAPL	10	258.40	2,584.00		5,321.73	2,737.73		
Acquired 09/03/10 nc	1	369.92	369.92		532.17	162.25		
Acquired 10/04/11	1	590.39	590.39		532.17	-58.22		
Acquired 10/31/12								
Total	12		\$3,544.31	532.1729	\$6,386.07	\$2,841.76	\$127.20	
APPLIED MATERIALS INC								
AMAT	4	11.37	45.49	11.4400	45.76	0.27	1.44	3.14
Acquired 12/27/12								
APTARGROUP INC								
ATR	12	51.59	619.14	47.7200	572.64	-46.50	10.56	1.84
Acquired 10/01/12								
ARKEMA-SPONSORED ADR								
ARKAY	6	90.86	545.19		648.48	103.29		
Acquired 05/03/12	5	67.31	336.57		540.40	203.83		
Acquired 06/18/12	2	64.04	128.09		216.16	88.07		
Acquired 06/22/12								
Total	13		\$1,009.85	108.0800	\$1,405.04	\$395.19	\$17.38	1.24
ASCENA RETAIL GROUP INC								
ASNA	48	19.62	941.94		886.56	-55.38		
Acquired 06/13/12								

THE JIM HENSON FOUNDATION

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 10/01/12	3	21 09	63 28		55 41	-7 87		
Acquired 11/01/12	3	20 46	61 40		55 41	-5 99		
Total	54		\$1,066.62	18.4700	\$997.38	-\$69.24	N/A	N/A
ATMOS ENERGY CORP								
ATO								
Acquired 10/01/12	12	35 39	424 75	35 1200	421 44	-3 31	16 80	3 98
AUTOLIV INC								
ALV								
Acquired 07/31/12	9	56 93	512 39	67 3900	606 51	94 12	18 00	2 96
BAIDU INC ADR								
BIDU								
Acquired 10/17/12	5	114 94	574 75	100 2900	501 45	-73 30	N/A	N/A
BALCHEM CORP CLASS B								
BCPC								
Acquired 12/26/12	23	37 79	869 30	36 4500	838 35	-30 95	5 06	0 60
BARRICK GOLD CORP								
ABX								
Acquired 09/03/10 nc	43	45 19	1,943 47	35 0100	1,505 43	-438 04	34 40	2 28
BASF SE SPONSORED ADR								
BASFY								
Acquired 09/02/10 nc	3	55 10	165 30		285 00	119 70		
Acquired 03/16/11	4	75 59	302 36		380 00	77 64		
Acquired 03/12/12	3	85 55	256 66		285 00	28 34		
Total	10		\$724.32	95.0000	\$950.00	\$225.68	\$24.13	2.54
BEST BUY CO INC								
BBY								
Acquired 04/16/12	10	21 81	218 16		118 50	-99 66		
Acquired 04/17/12	36	21 94	790 12		426 60	-363 52		
Total	46		\$1,008.28	11.8500	\$545.10	-\$463.18	\$31.28	5.74
BG GROUP PLC								
SPON ADR								
BRGY								
Acquired 09/02/10 nc	30	16 81	504 30		501 30	-3 00		
Acquired 11/02/10 nc	10	20 05	200 54		167 10	-33 44		
Acquired 02/11/11	5	24 36	121 80		83 55	-38 25		
Total	45		\$826.64	16.7100	\$751.95	-\$74.69	\$11.16	1.48

THE JIM HENSON FOUNDATION

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 (%)
BHP BILLITON PLC-ADR								
BBL								
Acquired 08/31/11	14	67.95	951.39		985.18	33.79		
Acquired 07/19/12	1	57.59	57.60		70.37	12.77		
Total	15		\$1,008.99	70.3700	\$1,055.55	\$46.56	\$33.60	3.18
BIO RAD LABS INC CL A								
BIO								
Acquired 10/01/12	7	106.89	748.27	105.0500	735.35	-12.92	N/A	N/A
BIOGEN IDEC INC								
BIIB								
Acquired 08/26/11	6	92.14	552.86		878.22	325.36		
Acquired 10/04/11	1	89.22	89.22		146.37	57.15		
Acquired 12/29/11	5	110.25	551.25		731.85	180.60		
Acquired 04/18/12	6	127.62	765.76		878.22	112.46		
Total	18		\$1,959.09	146.3700	\$2,634.66	\$675.57	N/A	N/A
BIOMED REALTY TRUST INC								
BMR								
Acquired 10/01/12	33	18.48	610.13	19.3300	637.89	27.76	31.02	4.86
BK NOVA SCOTIA HALIFAX								
BNS								
Acquired 08/01/12	10	52.21	522.15		578.80	56.65		
Acquired 10/17/12	5	55.34	276.74		289.40	12.66		
Total	15		\$798.89	57.8800	\$868.20	\$69.31	\$34.34	3.96
BRAMBLES LTD-UNSPON ADR								
BMPLY								
Acquired 05/01/12	49	15.00	735.42	15.8400	776.16	40.74	23.76	3.06
BUFFALO WILD WINGS INC								
BWLD								
Acquired 10/01/12	8	86.02	688.18		582.56	-105.62		
Acquired 11/01/12	2	75.26	150.53		145.64	-4.89		
Total	10		\$838.71	72.8200	\$728.20	-\$110.51	N/A	N/A
BUNZL PLC								
SPON ADR								
BZLFY								
Acquired 09/02/10 nc	14	57.54	805.56		1,155.00	349.44		
Acquired 04/01/11	5	61.96	309.81		412.50	102.69		

THE JIM HENSON FOUNDATION

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	19		\$1,115.37	82.5000	\$1,567.50	\$452.13	\$39.93	2.55
CA INC								
CA								
Acquired 09/03/10 nc	150	18.91	2,837.69		3,297.00	459.31		
Acquired 10/04/11	38	18.98	721.31		835.24	113.93		
Total	188		\$3,559.00	21.9800	\$4,132.24	\$573.24	\$188.00	4.55
CAIRN ENERGY PLC								
UNSPON ADR NEW								
CRNCY								
Acquired 08/01/12	56	9.23	517.43	8.7800	491.68	-25.75	280.78	57.10
CAMERON INTERNATINL CRP								
CAM								
Acquired 10/14/10 nc	41	42.89	1,758.52		2,314.86	556.34		
Acquired 01/12/11	6	51.85	311.11		338.76	27.65		
Acquired 03/08/11	6	60.79	364.74		338.76	-25.98		
Acquired 10/04/11	2	40.59	81.20		112.92	31.72		
Total	55		\$2,515.57	56.4600	\$3,105.30	\$589.73	N/A	N/A
CANADIAN NATURAL								
RESOURCES LTD								
CNQ								
Acquired 09/03/10 nc	52	33.92	1,764.22		1,501.24	-262.98		
Acquired 10/04/11	26	26.22	681.80		750.62	68.82		
Acquired 04/24/12	20	31.74	634.95		577.40	-57.55		
Acquired 12/07/12	12	28.16	338.01		346.44	8.43		
Acquired 12/10/12	5	28.34	141.72		144.35	2.63		
Total	115		\$3,560.70	28.8700	\$3,320.05	-\$240.65	\$48.50	1.46
CANON INC ADR REP 5SHS								
CAJ								
Acquired 09/02/10 nc	20	41.92	838.40	39.2100	784.20	-54.20	28.20	3.59
CAPITAL ONE FINANCIAL								
CORP								
COF								
Acquired 09/05/12	25	55.88	1,397.05	57.9300	1,448.25	51.20	5.00	0.34
CARRIZO OIL & GAS INC								
CRZO								
Acquired 10/01/12	31	25.72	797.60	20.9200	648.52	-149.08	N/A	N/A

THE JIM HENSON FOUNDATION

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 (%)
CASEYS GENL STORES INC								
CASY	15	57 03	855 45		796 50	-58 95		
Acquired 10/01/12	2	49 54	99 10		106 20	7 10		
Acquired 10/23/12				53.1000	\$902.70	-\$51.85	\$11.22	1.24
Total	17		\$954.55					
CATERPILLAR INC								
CAT	15	109 46	1,641 90		1,344 13	-297 77		
Acquired 03/25/11	6	96 01	576 06		537 65	-38 41		
Acquired 10/27/11	5	88 23	441 19		448 04	6 85		
Acquired 12/19/11				89.6085	\$2,329.82	-\$329.33	\$54.08	2.32
Total	26		\$2,659.15					
CENOVUS ENERGY INC								
CVE	11	28 21	310 31		368 94	58 63		
Acquired 09/02/10 nc	10	37 52	375 22		335 40	-39 82		
Acquired 04/27/11				33.5400	\$704.34	\$18.81	\$18.55	2.63
Total	21		\$685.53					
CERNER CORP								
CERN	25	73 36	1,834 20		1,937 75	103 55		
Acquired 08/30/12	8	80 11	640 90		620 08	-20 82		
Acquired 12/19/12				77.5100	\$2,557.83	\$82.73	N/A	
Total	33		\$2,475.10					
CHECK POINT SOFTWARE								
TECH LTD								
CHKP	15	50 35	755 29		714 60	-40 69		
Acquired 08/21/12	15	41 31	619 71		714 60	94 89		
Acquired 10/17/12				47.6400	\$1,429.20	\$54.20	N/A	N/A
Total	30		\$1,375.00					
CHINA MOBILE LTD								
SPONS ADR								
CHL	18	51 68	930 24	58 7200	1,056 96	126 72	35 29	3 33
Acquired 09/02/10 nc								
CHIPOTLE MEXICAN GRILL								
CLA								
CMG	3	248 10	744 33		892 38	148 05		
Acquired 02/04/11	2	276 95	553 91		594 92	41 01		
Acquired 04/21/11								

THE JIM HENSON FOUNDATION

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	1	295 51	295 51		297 46	1 95		
Acquired 09/17/12	1	344 75	344 75		297 46	-47 29		
Total	7		\$1,938.50	297.4600	\$2,082.22	\$143.72	N/A	N/A
CIELO SA								
SPONSORED ADR								
CIOXY								
Acquired 12/11/12	23	27 03	621 73	28 8500	663 55	41 82	24 01	3 61
CISCO SYSTEMS INC								
CSCO								
Acquired 05/12/11	73	16 86	1,230 94		1,434 41	203 47		
Acquired 09/08/11	41	16 19	664 01		805 62	141 61		
Acquired 10/04/11	14	15 12	211 76		275 09	63 33		
Acquired 02/10/12	36	19 87	715 51		707 38	-8 13		
Total	164		\$2,822.22	19.6494	\$3,222.50	\$400.28	\$91.84	2.85
CITIGROUP INC NEW								
C								
Acquired 09/03/10 nc	20 94072	39 42	825 61		828 41	2 80		
Acquired 03/31/11	7 05928	44 45	313 82		279 27	-34 55		
Acquired 05/12/11	8	41 99	336 00		316 48	-19 52		
Acquired 06/01/11	7	40 18	281 28		276 92	-4 36		
Acquired 10/04/11	44	22 55	992 42		1,740 64	748 22		
Total	87		\$2,749.13	39.5600	\$3,441.72	\$692.59	\$3.48	
CITRIX SYSTEM INC								
CTXS								
Acquired 09/03/10 nc	35	61 91	2,167 18		2,296 70	129 52		
Acquired 09/24/10 nc	7	70 49	493 49		459 34	-34 15		
Acquired 10/04/11	1	54 15	54 16		65 62	11 46		
Acquired 11/27/12	10	60 74	607 43		656 20	48 77		
Total	53		\$3,322.26	65.6200	\$3,477.86	\$155.60	N/A	N/A
CITY NATIONAL CORP								
CYN								
Acquired 10/01/12	11	51 58	567 43	49 5200	544 72	-22 71	11 00	2 01
CLARCOR INC								
CLC								
Acquired 10/01/12	19	44 58	847 20		907 82	60 62		
Acquired 12/26/12	2	47 48	94 97		95 56	0 59		

THE JIM HENSON FOUNDATION

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	21		\$942.17	47.7800	\$1,003.38	\$61.21	\$11.34	1.14
CNOOC LTD-ADR CEO Acquired 06/18/12	4	201.48	805.94	220.0000	880.00	74.06	19.95	2.26
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH Acquired 09/03/10 nc Acquired 09/14/11 Acquired 10/04/11 Acquired 05/07/12 Acquired 10/18/12	36 5 3 6 6	62.25 64.15 61.85 57.18 69.31	2,241.20 320.76 185.56 343.13 415.86		2,659.76 369.41 221.65 443.29 443.29	418.56 48.65 36.09 100.16 27.43		
Total	56		\$3,506.51	73.8823	\$4,137.40	\$630.89	N/A	N/A
COMMUNIVULT SYSTEMS INC CVLT Acquired 10/01/12	13	57.31	745.13	69.6624	905.61	160.48	N/A	N/A
CONSTANT CONTACT INC CTCT Acquired 10/01/12 Acquired 10/31/12	24 15	17.86 12.37	428.70 185.66		341.04 213.15	-87.66 27.49		
Total	39		\$614.36	14.2100	\$554.19	-\$60.17	N/A	N/A
COPART INC CPRT Acquired 10/01/12	24	27.44	658.66	29.5000	708.00	49.34	N/A	N/A
CORPORATE OFFICE PPTYS REIT TR OFC Acquired 10/01/12	30	23.92	717.62	24.9800	749.40	31.78	33.00	4.40
CORUS ENTMT INC CL B CJREF Acquired 09/02/10 nc	37	18.99	702.63	24.8000	917.60	214.97	35.67	3.88

THE JIM HENSON FOUNDATION

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 (%)
CREDIT SUISSE GROUP								
SPON ADR								
CS								
Acquired 09/02/10 nc	1	45 32	45 32		24 56	-20 76		
Acquired 03/01/11	8	45 22	361 82		196 48	-165 34		
Acquired 08/24/11	10	27 36	273 67		245 60	-28 07		
Total	19		\$680.81	24.5600	\$466.64	-\$214.17	\$14.89	3.19
CSL LTD- UNSPON ADR								
CMXHY								
Acquired 07/06/11	27	17 46	471 50		765 45	293 95		
Acquired 08/16/11	15	15 61	234 15		425 25	191.10		
Total	42		\$705.65	28.3500	\$1,190.70	\$485.05	\$16.17	1.36
CVS CAREMARK CORP								
CVS								
Acquired 08/19/10 nc	11	28 99	318 92		531 85	212 93		
Acquired 02/04/11	19	32 62	619 83		918 65	298 82		
Acquired 10/04/11	9	32 47	292 28		435 15	142 87		
Total	39		\$1,231.03	48.3500	\$1,885.65	\$654.62	\$35.10	1.86
CYBERONICS INC								
CYBX								
Acquired 10/01/12	12	51 81	621 72	52 5300	630 36	8 64	N/A	
DANA HOLDING CORP								
DAN								
Acquired 10/01/12	63	12 43	783 32		983 43	200 11		
Acquired 11/01/12	3	13 89	41 68		46 83	5 15		
Total	66		\$825.00	15.6100	\$1,030.26	\$205.26	\$13.20	1.28
DEUTSCHE BOERSE AG-UNSPON ADR								
DBOEY								
Acquired 02/17/12	110	6 74	742 35		679 80	-62 55		
Acquired 04/30/12	42	6 33	266 07		259 56	-6 51		
Total	152		\$1,008.42	6.1800	\$939.36	-\$69.06	\$42.40	4.51

THE JIM HENSON FOUNDATION

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 (%)
DEUTSCHE TELEKOM AG SPON ADR DTEGY								
Acquired 04/13/11	39	16 14	629 70		443 11	-186 59		
Acquired 04/28/11	39	16 57	646 46		443 12	-203 34		
Total	78		\$1,276.16	11.3620	\$886.23	-\$389.93	\$66.30	7.48
DRIL-QUIP INC DRQ								
Acquired 10/01/12	11	71 61	787 74	73 0500	803 55	15 81	N/A	N/A
EM C CORP MASS EMC								
Acquired 03/25/11	57	27 24	1,553 16		1,442 10	-111 06		
Acquired 05/12/11	32	27 51	880 64		809 60	-71 04		
Acquired 10/04/11	5	20 65	103 28		126 50	23 22		
Acquired 01/23/12	41	23 36	957 92		1,037 30	79 38		
Acquired 01/27/12	11	25 91	285 11		278 30	-6 81		
Total	146		\$3,780.11	25.3000	\$3,693.80	-\$86.31	N/A	N/A
EAST WEST BANCORP INC EWBC								
Acquired 10/01/12	37	21 09	780 54		795 13	14 59		
Acquired 10/17/12	4	20 36	81 47		85 96	4 49		
Total	41		\$862.01	21.4900	\$881.09	\$19.08	\$16.40	1.89
EBAY INC EBAY								
Acquired 06/18/12	42	42 59	1,789 15		2,141 90	352 75		
Acquired 07/31/12	12	44 56	534 78		611 97	77 19		
Acquired 08/29/12	8	47 57	380 62		407 98	27 36		
Acquired 10/11/12	14	47 37	663 27		713 97	50 70		
Total	76		\$3,367.82	50.9977	\$3,875.82	\$508.00	N/A	N/A
ECOPETROL SA-SPON ADR EC								
Acquired 06/25/12	15	53 96	809 48	59 6700	895 05	85 57	59 44	6 64
ENDURANCE SPECIALTY HLDG ENH								
Acquired 10/01/12	25	39 38	984 68	39 6900	992 25	7.57	31 00	3 12

THE JIM HENSON FOUNDATION

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 (%)
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC	50	11 69	584 73		505 00	-79 73		
Acquired 03/16/11	24	14.28	342 72		242 40	-100 32		
Acquired 07/19/11	25	11 33	283 37		252 50	-30 87		
Acquired 08/12/11	16	9 64	154 38		161 60	7 22		
Acquired 05/03/12								
Total	115		\$1,365.20	10.1000	\$1,161.50	-\$203.70	\$27.94	2.41
ESTERLINE TECHNOLOGIES								
CORP								
ESL	10	58 19	581 99		636 10	54 11		
Acquired 10/01/12	2	63 58	127 16		127 22	0 06		
Acquired 12/26/12								
Total	12		\$709.15	63.6100	\$763.32	\$54.17	N/A	N/A
EVERCORE PARTNERS INC CL								
A								
EVR	3	36 16	108 49		90 57	-17 92		
Acquired 05/12/11	20	36 34	726 86		603 80	-123 06		
Acquired 05/13/11	13	35 46	461 08		392 47	-68 61		
Acquired 05/23/11	9	27.33	246 01		271.71	25 70		
Acquired 10/01/12								
Total	45		\$1,542.44	30.1900	\$1,358.55	-\$183.89	\$39.60	2.41
EXPERIAN PLC								
ADR								
EXPGY	83	9.95	825 85	16 0600	1,332 98	507 13	24 23	1 81
Acquired 09/02/10 nc								
EXPRESS INC								
EXPR	57	15 09	860 38	15 0900	860 13	-0 25	N/A	N/A
Acquired 10/01/12								
EXPRESS SCRIPTS HLDG CO								
ESRX	35	44 01	1,540 58		1,890 00	349.42		
Acquired 09/03/10 nc	3	35 29	105 88		162 00	56 12		
Acquired 10/04/11								
Total	38		\$1,646.46	54.0000	\$2,052.00	\$405.54	N/A	N/A

THE JIM HENSON FOUNDATION

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 (%)
FANUC CORP UNSPONSORED ADR FANUY								
Acquired 02/14/12	27	28 62	772 88		838 89	66 01		
Acquired 04/30/12	9	28 04	252 38		279 63	27 25		
Total	36		\$1,025.26	31.0700	\$1,118.52	\$93.26	\$12.31	1.10
FASTENAL CO FAST								
Acquired 07/24/12	29	42 60	1,235 62		1,352 85	117 23		
Acquired 10/11/12	13	46 25	601 29		606 45	5 16		
Acquired 11/27/12	10	41 01	410 18		466 50	56 32		
Total	52		\$2,247.09	46.6500	\$2,425.80	\$178.71	\$43.68	1.80
FIRST MIDWEST BANCORP INC/IL								
FMBI								
Acquired 10/01/12	40	12 74	509 79	12 5200	500 80	-8 99	1 60	0 31
FLOWERS FOODS INC FLO								
Acquired 11/14/11	3	20 57	61 73		69 81	8 08		
Acquired 11/15/11	44	20 67	909 54		1,023 88	114 34		
Total	47		\$971.27	23.2700	\$1,093.69	\$122.42	\$30.08	2.00
GARDNER DENVER INC GDI								
Acquired 10/01/12	7	60 56	423 95	68 5000	479 50	55 55	1 40	0 29
GENERAL MOTORS CO GM								
Acquired 11/22/10 nc	33	34 21	1,129 08		951 39	-177 69		
Acquired 02/03/11	5	35 55	177 80		144 15	-33 65		
Acquired 02/15/11	8	36 01	288 11		230 64	-57 47		
Acquired 10/04/11	33	20 44	674 74		951 39	276 65		
Acquired 06/12/12	20	22 17	443 56		576 60	133 04		
Total	99		\$2,713.29	28.8300	\$2,854.17	\$140.88	N/A	N/A
GENESEE & WYOMING INC CLA								
GWR								
Acquired 10/01/12	16	67 74	1,083 84	76 0800	1,217 28	133 44	N/A	N/A

THE JIM HENSON FOUNDATION

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								
Acquired 09/02/10 nc	65	19 75	1,283 75		1,371 50	87 75		
Acquired 04/12/11	10	20 63	206 33		211 00	4 67		
Total	75		\$1,490.08	21.1000	\$1,582.50	\$92.42	\$32.70	2.07
GOLDMAN SACHS GROUP INC								
GS								
Acquired 03/17/11	1	154 62	154 62		127 56	-27 06		
Acquired 04/15/11	1	154 98	154 99		127 56	-27 43		
Acquired 04/29/11	2	149 83	299 67		255 12	-44 55		
Acquired 05/23/11	2	136 74	273 49		255 12	-18 37		
Acquired 07/01/11	3	135 88	407 65		382 68	-24 97		
Acquired 10/04/11	7	87 47	612 35		892 92	280 57		
Total	16		\$1,902.77	127.5600	\$2,040.96	\$138.19	\$32.00	1.57
HAEMONETICS CORP MASS								
HAE								
Acquired 10/01/12	16	40 30	644 88	40 8400	653 44	8 56	N/A	N/A
HALLIBURTON COMPANY								
HAL								
Acquired 09/03/10 nc	19	30 36	576 84		659 11	82 27		
Acquired 10/04/11	8	28 57	228 60		277 52	48 92		
Acquired 06/19/12	19	29 37	558 13		659 11	100 98		
Total	46		\$1,363.57	34.6900	\$1,595.74	\$232.17	\$16.56	1.04
HARTFORD FINL SVCS GROUP m								
INC	168	18 55**	3,116 71	22 4400	3,769 92	653 21	67 20	1 78
HIG								
HCC INSURANCE HOLDINGS								
INC								
HCC								
Acquired 10/01/12	30	33 88	1,016 41	37 2100	1,116 30	99 89	19 80	1 77
HEALTHCARE SVCS GROUP								
INC								
HCSG								
Acquired 10/01/12	33	23 76	784 25	23 2300	766 59	-17 66	21 78	2 84
HEARTLAND EXPRESS INC								
HTLD								
Acquired 10/01/12	29	13 36	387 53	13 0700	379 03	-8 50	2 32	0 61

THE JIM HENSON FOUNDATION

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 (%)
HEICO CORP NEW								
HEI								
Acquired 10/01/12	11	38 79	426 69		492 36	65 67		
Acquired 12/21/12	10	43 70	437 02		447 60	10 58		
Acquired 12/26/12	3	44 44	133 34		134 28	0 94		
Total	24		\$997.05	44.7600	\$1,074.24	\$77.19	\$2.88	0.27
HITTITE MICROWAVE CORP								
HITT								
Acquired 10/01/12	15	55 82	837 34	62 0600	930 90	93 56	N/A	N/A
HMS HLDGS CORP								
HMSY								
Acquired 10/01/12	2	32 67	65 35		51 84	-13 51		
Acquired 10/04/12	6	27 77	166 63		155 52	-11 11		
Acquired 10/10/12	3	27 85	83 57		77 76	-5 81		
Acquired 10/31/12	7	21 15	148 07		181 44	33 37		
Total	18		\$463.62	25.9200	\$466.56	\$2.94	N/A	N/A
HOME PROPERTIES INC								
HME								
Acquired 10/01/12	11	60 44	664 90	61 3100	674 41	9 51	29 04	4 30
HUB GROUP INC CL A								
HUBG								
Acquired 10/01/12	27	29 76	803 78	33 6000	907 20	103 42	N/A	N/A
ICAP PLC SPONSORED ADR								
IAPLY								
Acquired 03/06/12	61	12 40	756 63		625 86	-130 77		
Acquired 04/04/12	15	12 39	185 99		153 90	-32 09		
Acquired 07/17/12	13	9 75	126 86		133 38	6 52		
Total	89		\$1,069.48	10.2600	\$913.14	-\$156.34	\$59.80	6.55
ICON PUB LTD CO								
SPON ADR								
ICLR								
Acquired 10/01/12	25	24 56	614 08	27 7600	694 00	79 92	N/A	N/A
ICONIX BRAND GROUP INC								
ICON								
Acquired 10/01/12	54	18 53	1,000 72	22 3200	1,205 28	204 56	N/A	N/A

THE JIM HENSON FOUNDATION

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 (%)
ICU MED INC								
ICUJ								
Acquired 10/01/12	6	61.27	367.64	60.9300	365.58	-2.06	N/A	N/A
INDEX CORP								
IEX								
Acquired 10/01/12	27	41.66	1,124.93	46.5300	1,256.31	131.38		
II-VI INC								
IIVI								
Acquired 10/01/12	30	19.39	581.76		546.90	-34.86		
Acquired 12/26/12	6	18.17	109.02		109.38	0.36		
Total	36		\$690.78	18.2300	\$656.28	-\$34.50	N/A	N/A
IND & COMM BK OF UNS ADR								
IDCBY								
Acquired 12/10/12	59	13.85	817.42		854.32	36.90		
Acquired 12/20/12	29	14.49	420.21		419.92	-0.29		
Total	88		\$1,237.63	14.4800	\$1,274.24	\$36.61	\$46.37	3.64
INFORMA PLC								
UNSPONSORED ADR								
IFPJY								
Acquired 11/02/11	78	11.58	903.44	14.8600	1,159.08	255.64	39.78	3.43
INGERSOLL-RAND PLC								
SHARES								
IR								
Acquired 10/14/10 nc	9	38.41	345.76		431.64	85.88		
		38.91	350.26					
Acquired 10/04/11	28	26.30	736.55		1,342.88	606.33		
		26.42	739.91					
Total	37		\$1,082.31	47.9600	\$1,774.52	\$692.21	\$23.68	1.33
			\$1,090.17					
INTEGRA LIFESCIENCES								
HOLDING								
IART								
Acquired 10/01/12	23	41.33	950.81	38.9700	896.31	-54.50	N/A	N/A
ITC HOLDINGS CORP								
ITC								
Acquired 07/11/11	5	71.75	358.77		384.55	25.78		

THE JIM HENSON FOUNDATION

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 09/18/12	1	73.72	73.72	76.9100	76.91	3.19	\$9.06	1.18
Total	6		\$432.49	76.9100	\$461.46	\$28.97		
JB HUNT TRANSPORT SERVICE INC								
JBHT								
Acquired 11/01/12	23	58.32	1,341.47		1,373.33	31.86		
Acquired 11/27/12	6	60.42	362.57		358.26	-4.31		
Total	29		\$1,704.04	59.7100	\$1,731.59	\$27.55	\$17.40	1.00
JACK HENRY & ASSOC INC								
JKHY								
Acquired 10/01/12	28	37.56	1,051.89	39.2600	1,099.28	47.39	12.88	1.17
JPMORGAN CHASE & CO								
JPM								
Acquired 09/03/10 nc	37	39.03	1,444.11		1,626.86	182.75		
Acquired 10/04/11	17	28.56	485.61		747.47	261.86		
Total	54		\$1,929.72	43.9691	\$2,374.33	\$444.61	\$64.80	2.73
JUPITER TELECOM-UNSPON								
ADR								
JUPIY								
Acquired 09/02/10 nc	146	7.77	1,138.43		1,822.85	684.42		
Acquired 03/01/11	19	10.62	1,554.96		248.57	33.56		
Acquired 09/29/11	13	10.76	215.01		165.71	20.17		
Acquired 08/20/12	13	10.93	145.54		165.72	33.80		
Total	193		\$1,630.90	12.4500	\$2,402.85	\$771.95	\$45.16	1.88
J2 GLOBAL INC								
JCOM								
Acquired 10/01/12	36	32.78	1,180.14	30.6000	1,101.60	-78.54	32.40	2.94
KEY ENERGY GROUP INC								
KEG								
Acquired 10/01/12	70	7.01	491.04		486.50	-4.54		
Acquired 10/31/12	35	6.46	226.41		243.25	16.84		
Total	105		\$717.45	6.9500	\$729.75	\$12.30	N/A	N/A

THE JIM HENSON FOUNDATION

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 (%)
KONINKLIJKE AHOLD ADR AHONY Acquired 09/02/10 nc	106	12 31	1,304 86	13 6000	1,441 60	136 74	46 21	3 20
L'OREAL CO ADR LRLCY Acquired 09/08/11 Acquired 11/12/12	35 12	20 60 25 23	721 27 302 78		979 30 335 76	258 03 32 98		
Total	47		\$1,024.05	27.9800	\$1,315.06	\$291.01	\$19.17	1.46
LANDSTAR SYSTEMS INC LSTR Acquired 12/26/12	12	51 91	623 00	52 4600	629 52	6 52	3 00	0 47
LI & FUNG LTD-UNSPON ADR LFUGY Acquired 12/14/12	242	3 42	829 50	3 5800	866 36	36 86	24 44	2 82
LINCOLN NATL CORP IND LNC Acquired 10/04/11	37	13 89	514 26	25 9000	958 30	444 04	17 76	1 85
LINDE AG SPONSORED ADR LEVEL 1 LNEY Acquired 09/02/10 nc Acquired 03/16/11	74 19	11 87 14 37	878 38 273 18		1,309 06 336 11	430 68 62 93		
Total	93		\$1,151.56	17.6900	\$1,645.17	\$493.61	\$20.73	1.26
LINKEDIN CORP CLASS A LNKD Acquired 10/11/12	12	114 34	1,372 08	114 8200	1,377 84	5 76	N/A	N/A
LOEWS CORPORATION L Acquired 09/03/10 nc Acquired 10/04/11	36 10	36 64 33 05	1,319 29 330 56		1,467 00 407 50	147 71 76 94		
Total	46		\$1,649.85	40.7500	\$1,874.50	\$224.65	\$11.50	0.61
LUFKIN INDS INC LUFK Acquired 10/01/12 Acquired 10/31/12	13 3	54 55 49 69	709 23 149 09		755 69 174 39	46 46 25 30		

THE JIM HENSON FOUNDATION

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	16		\$858.32	58.1300	\$930.08	\$71.76	\$8.00	0.85
LULULEMON ATHLETICA INC								
LULU	6	42 40	254 42		457 38	202 96		
Acquired 08/08/11	8	57 81	462 54		609 84	147 30		
Acquired 08/12/11	2	45 98	91 96		152 46	60 50		
Acquired 10/04/11	8	57 45	459 65		609 84	150 19		
Acquired 07/31/12								
Total	24		\$1,268.57	76.2300	\$1,829.52	\$560.95	N/A	N/A
LUMINEX CORP								
LMNX	22	19 32	425 17		369 56	-55 61		
Acquired 10/01/12	7	16 12	112 88		117 59	4 71		
Acquired 10/31/12	8	16 29	130 33		134 39	4 06		
Acquired 12/13/12								
Total	37		\$668.38	16.7985	\$621.54	-\$46.84	N/A	N/A
MADDEN STEVEN LTD								
SHOO	24	36 83	884 13	42 2700	1,014 48	130 35	N/A	N/A
Acquired 06/21/12								
MARKETAXESS HOLDINGS INC								
MKTX	12	31 41	376 95	35 3000	423 60	46 65	5 28	1.24
Acquired 10/01/12								
MASIMO CORP								
MASI	19	24 05	456 97		399 19	-57 78		
Acquired 10/01/12	9	20 30	182 73		189 09	6 36		
Acquired 12/03/12								
Total	28		\$639.70	21.0100	\$588.28	-\$51.42	N/A	N/A
MEN'S WEARHOUSE								
MW	16	29 90	478 50		498 56	20 06		
Acquired 06/07/12	10	28 99	289 91		311 60	21 69		
Acquired 06/08/12	2	34 58	69 17		62 32	-6 85		
Acquired 10/01/12	2	33 85	67 71		62 32	-5 39		
Acquired 11/01/12								
Total	30		\$905.29	31.1600	\$934.80	\$29.51	\$21.60	2.31
MERCCK & CO INC NEW								
MRK	32	36 08	1,154 86	40 9400	1,310 08	155.22	55 04	4 20
Acquired 09/09/10 nc								

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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 (%)
METLIFE INC								
MET								
Acquired 09/03/10 nc	31	41 07	1,273 38		1,021 14	-252 24		
Acquired 12/06/10 nc	15	40 83	612 47		494 10	-118 37		
Acquired 10/04/11	36	25 86	931 16		1,185 84	254 68		
Total	82		\$2,817.01	32.9400	\$2,701.08	-\$115.93	\$60.68	2.25
MICROS SYSTEMS INC								
MCRS								
Acquired 10/01/12	17	47 86	813 79	42 4400	721 48	-92 31	N/A	N/A
MICROSOFT CORP								
MSFT								
Acquired 10/03/07 nc	14	29 55	413 74		373 93	-39 81		
Acquired 02/08/08 nc	45	28 59	1,286 85		1,201 93	-84 92		
Acquired 08/15/11	5	25 45	127 29		133 55	6 26		
Acquired 10/04/11	8	24 52	196 22		213 68	17 46		
Total	72		\$2,024.10	26.7097	\$1,923.09	-\$101.01	\$66.24	3.44
MIDDLEBY CORP								
MIDD								
Acquired 10/01/12	9	117 20	1,054 81	128 2100	1,153 89	99 08	N/A	N/A
MONRO MUFFLER BRAKE INC								
MNRO								
Acquired 10/01/12	21	34 64	727 54		732 90	5 36		
Acquired 11/01/12	2	34 57	69 14		69 80	0 66		
Total	23		\$796.68	34.9001	\$802.70	\$6.02	\$9.20	1.15
MONSANTO CO NEW								
MON								
Acquired 01/25/11	21	71 17	1,494 60		1,987 65	493 05		
Acquired 02/04/11	5	74 52	372 63		473 25	100 62		
Acquired 07/25/11	7	76 77	537 39		662 55	125 16		
Acquired 10/04/11	3	61 03	183 09		283 95	100 86		
Acquired 09/20/12	5	91 01	455 07		473 25	18 18		
Total	41		\$3,042.78	94.6500	\$3,880.65	\$837.87	\$61.50	1.58
MORNINGSTAR INC								
MORN								
Acquired 10/01/12	11	63 37	697 09		691 13	-5 96		
Acquired 11/01/12	1	64 33	64 33		62 83	-1 50		

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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 (%)
Total	12		\$761.42	62.8300	\$753.96	-\$7.46	\$6.00	0
MOSAIC COMPANY								
MOS	18	54.94	989.08		1,019.34	30.26		
Acquired 02/16/12	10	46.41	464.16		566.30	102.14		
Acquired 06/05/12								
Total	28		\$1,453.24	56.6300	\$1,585.64	\$132.40	\$28.00	1.77
MSC INDUSTRIAL DIRECT CO								
INC CLASS A								
MSM	5	62.11	310.55		376.90	66.35		
Acquired 09/15/11	1	73.06	73.06		75.38	2.32		
Acquired 09/18/12								
Total	6		\$383.61	75.3800	\$452.28	\$68.67	\$7.20	1.59
MYRIAD GENETICS INC								
MYGN	28	27.53	771.05	27.2500	763.00	-8.05	N/A	N/A
Acquired 10/01/12								
NESTLE S A REG ADR								
NSRGY	13	53.11	690.43		847.21	156.78		
Acquired 09/02/10 nc	6	54.10	324.60		391.02	66.42		
Acquired 10/26/10 nc								
Total	19		\$1,015.03	65.1700	\$1,238.23	\$223.20	\$33.66	2.72
NEUSTAR INC CLASS A								
NSR	22	40.16	883.62		922.46	38.84		
Acquired 10/01/12	5	41.85	209.30		209.65	0.35		
Acquired 12/28/12								
Total	27		\$1,092.92	41.9300	\$1,132.11	\$39.19	N/A	N/A
NEW GOLD INC								
NGD	90	8.52	767.16		992.70	225.54		
Acquired 11/09/10 nc	21	10.92	229.45		231.63	2.18		
Acquired 08/10/11	20	12.68	253.77		220.60	-33.17		
Acquired 09/21/12								
Total	131		\$1,250.38	11.0300	\$1,444.93	\$194.55	N/A	N/A
NEWMARKET CORPORATION								
NEU	2	242.51	485.04	262.2000	524.40	39.36	6.00	1.14
Acquired 10/01/12								

THE JIM HENSON FOUNDATION

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 (%)
NICE SYSTEMS LTD SPON ADR								
NICE	46	33 09	1,522 14	33 4800	1,540 08	17 94	N/A	N/A
Acquired 10/01/12								
NOBLE ENERGY INC								
NBL	6	74 43	446 58		610 44	163 86		
Acquired 09/03/10 nc	4	69 17	276 72		406 96	130 24		
Acquired 10/04/11								
Total	10		\$723.30	101.7400	\$1,017.40	\$294.10	\$10.00	0.98
NORDEA BANK AB SPONSORED ADR								
NRBAY	73	11 05	806 91		701 53	-105 38		
Acquired 03/23/11	20	10 84	216 98		192 20	-24 78		
Acquired 07/06/11	29	9 78	283 65		278 69	-4 96		
Acquired 07/18/11								
Total	122		\$1,307.54	9.6100	\$1,172.42	-\$135.12	\$33.67	2.87
NOVARTIS AG SPON ADR								
NVS	3	53 00	159 00		189 90	30 90		
Acquired 09/02/10 nc	8	56 56	452 48		506 40	53 92		
Acquired 02/08/11	5	54 33	271 69		316 50	44 81		
Acquired 03/21/11	2	56 38	112 77		126 60	13 83		
Acquired 12/20/11								
Total	18		\$995.94	63.3000	\$1,139.40	\$143.46	\$37.90	3.33
NOVO NORDISK A S ADR								
NVO	6	87 85	527 10	163 2100	979 26	452 16	10 99	1 12
Acquired 09/02/10 nc								
NRG ENERGY INC								
NRG	6	21 58	129 48		137 94	8 46		
Acquired 09/03/10 nc	35	25 07	877 73		804 65	-73 08		
Acquired 07/27/11	8	18 89	151 17		183 92	32 75		
Acquired 10/04/11								
Total	49		\$1,158.38	22.9900	\$1,126.51	-\$31.87	\$17.64	1.57
OCCIDENTAL PETE CORP OXY								
OXY	4	94 06	376 26		306 44	-69 82		
Acquired 12/07/10 nc	4	97 80	391 23		306 44	-84.79		
Acquired 01/12/11								

THE JIM HENSON FOUNDATION

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 02/04/11	4	97 48	389 94		306 44	-83 50		
Acquired 10/04/11	5	69 40	347 04		383 05	36 01		
Total	17		\$1,504.47	76.6100	\$1,302.37	-\$202.10	\$36.72	2.82
OIL STATES INTL INC								
OIS								
Acquired 02/11/11	7	72 25	505 81		500 78	-5 03		
Acquired 10/04/11	1	48 23	48 23		71 54	23 31		
Total	8		\$554.04	71.5400	\$572.32	\$18.28	N/A	N/A
OPEN TEXT CORP								
OTEX								
Acquired 10/01/12	23	55 24	1,270 60	55 8877	1,285 41	14 81	N/A	N/A
PACCAR INC								
PCAR								
Acquired 09/07/11	19	36 48	693 12		858 99	165 87		
Acquired 09/08/11	1	36 57	36 58		45 21	8 63		
Acquired 09/28/11	9	35 05	315 53		406 89	91 36		
Acquired 10/04/11	7	32 76	229 35		316 47	87 12		
Total	36		\$1,274.58	45.2100	\$1,627.56	\$352.98	\$28.80	1.77
PARTNER COMMUNICATIONS								
CO LTD SPONSORED ADR								
PTNR								
Acquired 08/23/12	138	4 03	556 28	5 9800	825 24	268 96	50 23	6 08
PENN NATL GAMING INC								
PENN								
Acquired 10/01/12	21	43 31	909 61	49 1100	1,031 31	121 70	N/A	N/A
PERNOD-RICARD SA-UNSPON								
ADR								
PDRDY								
Acquired 06/19/12	48	20 05	962 64	23 2000	1,113 60	150 96	13 82	1 24
PERRIGO COMPANY								
PRGO								
Acquired 09/03/10 nc	13	58 22	756 97		1,352 39	595 42		
Acquired 01/21/11	5	70 05	350 30		520 15	169 85		
Acquired 10/04/11	3	90 97	272 92		312 09	39 17		
Total	21		\$1,380.19	104.0300	\$2,184.63	\$804.44	\$7.56	0.35

THE JIM HENSON FOUNDATION

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 (%)
PETROFAC LTD UNSPONSORED								
ADR								
POFCY	62	11 06	686 13		823 98	137 85		
Acquired 11/01/11	31	13 09	406 01		411 99	5 98		
Acquired 09/24/12				13.2900	\$1,235.97	\$143.83	\$24.36	1.97
Total	93		\$1,092.14					
PFIZER INCORPORATED								
PFE	38	16 78	637 82		953 01	315 19		
Acquired 09/09/10 nc	20	17 46	349 38		501 59	152 21		
Acquired 12/22/10 nc	48	17 51	840 76		1,203 81	363 05		
Acquired 12/27/10 nc	22	17 15	377 41		551 74	174 33		
Acquired 10/04/11				25.0793	\$3,210.15	\$1,004.78	\$122.88	3.83
Total	128		\$2,205.37					
PHILIP MORRIS INTERNATIONAL INC								
PM	11	53 98	593 78	83 6400	920 04	326 26	37 40	4 06
Acquired 09/03/10 nc								
PITNEY BOWES INC								
PBI	36	19 85	714 60	10 6400	383 04	-331 56	54 00	14 09
Acquired 09/03/10 nc								
PLANTRONICS INC								
PLT	28	35 63	997 66	36 8700	1,032 36	34 70	11 20	
Acquired 10/01/12								
PORTFOLIO RECOVERY ASSOCIATE								
PRAA	6	104 68	628 13	106 8600	641 16	13 03	N/A	N/A
Acquired 10/01/12								
POWER INTEGRATIONS INC								
POWI	27	31 02	837.73	33 6100	907 47	69 74	5 40	0 59
Acquired 10/01/12								
PRICELINE COM INC								
COM NEW								
PCLN	3	337 36	1,012 10		1,861 17	849 07		
Acquired 09/23/10 nc	1	520 69	520 69		620 39	99 70		
Acquired 01/24/12				620.3900	\$2,481.56	\$948.77	N/A	N/A
Total	4		\$1,532.79					

THE JIM HENSON FOUNDATION

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 (%)
PROASSURANCE CORP								
PRA	22	35.25	775.72	42.1900	928.18	152.46	22.00	2.37
Acquired 08/09/11								
PROGRESS SOFTWARE CORP								
PRGS	49	21.56	1,056.76	20.9900	1,028.51	-28.25	N/A	N/A
Acquired 10/01/12								
PROSPERITY BANCSHS INC								
PB	13	42.84	557.02		546.00	-11.02		
Acquired 10/01/12	4	39.53	158.15		168.00	9.85		
Acquired 10/17/12	17		\$715.17	42.0000	\$714.00	-\$1.17	\$14.62	2.05
Total								
QLIK TECHNOLOGIES INC								
QLIK	29	22.01	638.48		629.88	-8.60		
Acquired 10/01/12	8	21.51	172.14		173.76	1.62		
Acquired 12/28/12	37		\$810.62	21.7200	\$803.64	-\$6.98	N/A	N/A
Total								
QUALCOMM INC								
QCOM	31	40.28	1,248.96		1,917.64	668.68		
Acquired 09/03/10 nc	13	43.49	565.45		804.17	238.72		
Acquired 09/21/10 nc	9	55.06	495.60		556.74	61.14		
Acquired 02/04/11	1	48.54	48.55		61.86	13.31		
Acquired 10/04/11	54		\$2,358.56	61.8596	\$3,340.41	\$981.85	\$54.00	1.62
Total								
RAYTHEON COMPANY								
RTN	15	45.67	685.05		863.40	178.35		
Acquired 09/03/10 nc	8	41.06	328.54		460.48	131.94		
Acquired 08/16/11	4	39.03	156.12		230.24	74.12		
Acquired 10/04/11	27		\$1,169.71	57.5600	\$1,554.12	\$384.41	\$54.00	3.47
Total								
REED ELSEVIER PLC-SPOS								
ADRNEW								
RUK	14	33.48	468.72		588.56	119.84		
Acquired 09/02/10 nc	7	30.22	211.56		294.28	82.72		
Acquired 08/10/11	21		\$680.28	42.0400	\$882.84	\$202.56	\$29.04	3.29
Total								

THE JIM HENSON FOUNDATION

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 (%)
REGAL-BELOIT CORPORATION								
RBC	9	69 78	628 03	70 4700	634 23	6 20	6.84	1 07
Acquired 10/01/12								
RIO TINTO PLC								
SPONSORED ADR								
RIO	14	58 23	815 25	58 0900	813 26	-1.99	23 17	2 84
Acquired 12/18/12								
RITCHIE BROS								
AUCTIONEERS INC								
RBA	27	19 28	520 72		564 03	43.31		
Acquired 10/01/12	11	21 12	232 32		229 79	-2.53		
Acquired 12/26/12								
Total	38		\$753.04	20.8900	\$793.82	\$40.78	\$18.62	2.35
ROCHE HOLDINGS LTD ADR								
RHHBY	46	34 49	1,586 54	50 5000	2,323.00	736 46	70 93	3 05
Acquired 09/02/10 nc								
ROCKWOOD HOLDINGS INC								
ROC	13	46 67	606 74	49 4600	642 98	36 24	18.20	2 83
Acquired 10/01/12								
ROFIN-SINAR TECHNOLOGIES								
INC	25	20 41	510 32	21 6800	542 00	31 68	N/A	N/A
RSTI								
Acquired 10/01/12								
SAFRAN SA-UNSPON ADR								
SAFRY	16	38.42	614 81	43.2500	692.00	77 19	5.64	0 81
Acquired 10/15/12								
SANOFI ADR								
SNY	59	30 69	1,811 13		2,795 42	984 29		
Acquired 09/09/10 nc	15	30 95	464 34		710 70	246 36		
Acquired 11/29/10 nc	2	30 51	61 03		94 76	33 73		
Acquired 11/30/10 nc	10	32 15	321 56		473 80	152 24		
Acquired 10/04/11								
Total	86		\$2,658.06	47.3800	\$4,074.68	\$1,416.62	\$123.06	3.02
SAP AG-SPONSORED ADR								
SAP	16	45.29	724 64	80 3800	1,286 08	561 44	10 80	0 83
Acquired 09/02/10 nc								

THE JIM HENSON FOUNDATION

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 (%)
SBERBANK RUSSIA SPONSORED ADR								
SBRXY	48	11 15	535 45		602 88	67 43		
Acquired 07/27/12	52	12 11	629 87		653 12	23 25		
Acquired 09/19/12				12.5600	\$1,256.00	\$90.68	\$19.40	1.54
Total	100		\$1,165.32					
SCHLUMBERGER LTD								
SLB	30	59 62	1,788 60		2,078 96	290 36		
Acquired 09/10/10 nc	9	89 90	809 15		623 68	-185 47		
Acquired 03/08/11	3	56 84	170 54		207 90	37 36		
Acquired 10/04/11				69.2986	\$2,910.54	\$142.25	\$46.20	1.59
Total	42		\$2,768.29					
SCHNEIDER ELECTRIC SA- ADR								
SBGSY	66	11 28	744 48		976 14	231 66		
Acquired 09/02/10 nc	17	12 43	211 31		251 43	40 12		
Acquired 09/27/10 nc	18	11 58	208 58		266 22	57 64		
Acquired 09/16/11				14.7900	\$1,493.79	\$329.42	\$33.33	2.23
Total	101		\$1,164.37					
SEMTECH CORP								
SMTC	42	25 01	1,050 78	28 9500	1,215 90	165 12	N/A	
Acquired 10/01/12								
SENSIENT TECHNOLOGIES								
SXT	16	36 87	590 00		568 96	-21.04		
Acquired 10/01/12	11	36 20	398 25		391 16	-7 09		
Acquired 12/28/12				35.5600	\$960.12	-\$28.13	\$23.76	2.47
Total	27		\$988.25					
SGS SOC GEN SURVEILLANC ADR								
SGSOY	83	14 94	1,240 02	22 2800	1,849 24	609.22	13.94	0.75
Acquired 09/02/10 nc								
SHINHAN FINL GRP ADR								
SHG	14	46 58	652 22		512 96	-139.26		
Acquired 04/28/11	4	43 52	174 12		146 56	-27 56		
Acquired 05/23/11	4	47 47	189 91		146 56	-43 35		
Acquired 06/03/11								

THE JIM HENSON FOUNDATION

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	22		\$1,016.25	36.6400	\$806.08	-\$210.17	\$11.11	1.38
SILVER WHEATON CORP SLW								
Acquired 09/02/10 nc	30	23 15	694 50		1,082 40	387 90		
Acquired 12/18/12	9	35 82	322 44		324 72	2 28		
Total	39		\$1,016.94	36.0800	\$1,407.12	\$390.18	\$10.92	0.78
SIRONA DENTAL SYSTEMS INC								
SIRO								
Acquired 10/01/12	16	57 21	915 39	64 4600	1,031 36	115 97	N/A	N/A
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS SQM								
Acquired 09/02/10 nc	14	45 14	631 96	57 6400	806 96	175 00	14 21	1 76
SODEXHO SPON ADR								
SDXAY								
Acquired 09/02/10 nc	15	59 75	896 25		1,279 35	383 10		
Acquired 03/18/11	3	68 61	205 85		255 87	50 02		
Acquired 12/14/12	2	84 81	169 64		170 58	0 94		
Total	20		\$1,271.74	85.2900	\$1,705.80	\$434.06	\$35.40	2.52
SOFTBANK CORP ADR								
SFTBY								
Acquired 04/04/12	39	14 31	558 38		707 85	149 47		
Acquired 05/09/12	21	15 19	319 17		381 15	61 98		
Total	60		\$877.55	18.1500	\$1,089.00	\$211.45	\$18.48	1.70
SOLARWINDS INC SWI								
Acquired 10/01/12	8	54 96	439 71	52 4500	419 60	-20 11	N/A	N/A
STARBUCKS CORP SBUX								
Acquired 04/19/12	19	58 95	1,120 22		1,018 97	-101 25		
Acquired 04/30/12	9	57 39	516 56		482 67	-33 89		
Acquired 06/26/12	9	53 98	485 91		482 67	-3 24		

THE JIM HENSON FOUNDATION

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 07/31/12	13	45 51	591 73		697 19	105 46		
Acquired 12/18/12	7	54 28	380 03		375 41	-4 62		
Total	57		\$3,094.45	53.6300	\$3,056.91	-\$37.54	\$47.88	1.57
STEEL DYNAMICS INC								
STLD								
Acquired 10/01/12	65	11 33	736 72	13 7300	892 45	155 73	26 00	2 91
STIFEL FINANCIAL CORP								
SF								
Acquired 10/01/12	27	34 28	925 66	31 9700	863 19	-62 47	N/A	N/A
SUBSEA 7 INC								
SPONSORED ADR								
SUBCY								
Acquired 05/24/11	21	25 00	525 17		508 41	-16 76		
Acquired 06/30/11	8	25 78	206 28		193 68	-12 60		
Acquired 08/09/11	15	20 25	303 83		363 15	59 32		
Total	44		\$1,035.28	24.2100	\$1,065.24	\$29.96	\$25.52	2.40
SUPERIOR ENERGY SVCS INC								
SPN								
Acquired 10/01/12	38	20 31	771 91	20 7200	787 36	15 45	N/A	N/A
SVB FINANCIAL GROUP								
SIVB								
Acquired 10/01/12	7	60 65	424 61		391 79	-32 82		
Acquired 10/17/12	4	58 65	234 62		223 88	-10 74		
Total	11		\$659.23	55.9700	\$615.67	-\$43.56	N/A	N/A
SVENSKA CELLULOSE AB								
SP ADR								
SVCBY								
Acquired 10/15/12	34	17 83	606 52	21 9800	747 32	140 80	17 06	2 28
TALISMAN ENERGY INC m								
TLM								
Acquired 10/15/12	304	13 98**	4,251 46	11 3300	3,444 32	-807 14	82 08	2 38
TECHNE CORP								
TECH								
Acquired 10/01/12	11	71 94	791 40		751 74	-39 66		
Acquired 11/14/12	2	68 53	137 06		136 68	-0 38		
Total	13		\$928.46	68.3400	\$888.42	-\$40.04	\$15.60	1.76

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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 (%)
TERADATA CORP								
TDC								
Acquired 05/25/12	18	69.92	1,258.60		1,114.02	-144.58		
Acquired 07/06/12	9	64.73	582.62		557.01	-25.61		
Acquired 10/25/12	11	67.50	742.54		680.79	-61.75		
Total	38		\$2,583.76	61.8900	\$2,351.82	-\$231.94	N/A	N/A
TESCO PLC SPON ADR								
TSCDY								
Acquired 09/02/10 nc	15	19.10	286.50		248.70	-37.80		
Acquired 08/10/11	15	17.69	265.44		248.70	-16.74		
Total	30		\$551.94	16.5800	\$497.40	-\$54.54	\$19.77	3.97
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 06/07/11	16	49.66	794.68		597.44	-197.24		
Acquired 06/21/11	11	47.54	523.04		410.74	-112.30		
Acquired 09/20/11	12	36.86	442.38		448.08	5.70		
Acquired 06/26/12	17	39.39	669.72		634.78	-34.94		
Total	56		\$2,429.82	37.3400	\$2,091.04	-\$338.78	\$45.02	2.15
TEXAS ROADHOUSE INC COM								
TXRH								
Acquired 10/01/12	46	17.47	803.78		772.80	-30.98		
Acquired 11/01/12	7	16.40	114.80		117.60	2.80		
Total	53		\$918.58	16.8000	\$890.40	-\$28.18	\$19.08	2.14
THE HAIN CELESTIAL								
GROUP								
HAIN								
Acquired 10/01/12	17	64.75	1,100.76		921.74	-179.02		
Acquired 12/31/12	2	52.43	104.87		108.44	3.57		
Total	19		\$1,205.63	54.2200	\$1,030.18	-\$175.45	N/A	N/A
TIDEWATER INC								
TDW								
Acquired 10/01/12	14	48.48	678.86	44.6800	625.52	-53.34	14.00	2.23
TIME WARNER INC NEW								
TWX								
Acquired 10/13/10 nc	35	31.54	1,103.98		1,674.05	570.07		

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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 10/14/10 nc	1	31 32	31 32		47 83	16 51		
Acquired 12/21/10 nc	14	31 81	445 45		669 62	224 17		
Total	50		\$1,580.75	47.8300	\$2,391.50	\$810.75	\$52.00	2.17
TORO COMPANY								
TTC								
Acquired 10/01/12	11	39 79	437 75	42 9800	472 78	35 03	6 16	1 30
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 02/08/12	8	81 02	648 20		746 00	97 80		
Acquired 02/24/12	4	84 59	338 37		373 00	34 63		
Total	12		\$986.57	93.2500	\$1,119.00	\$132.43	\$16.50	1.47
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 04/09/12	15	92 03	1,380 53		1,325 40	-55 13		
Acquired 05/30/12	6	89 14	534 87		530 16	-4 71		
Acquired 06/27/12	5	84 49	422 50		441 80	19 30		
Total	26		\$2,337.90	88.3600	\$2,297.36	-40.54	\$20.80	0.91
TREEHOUSE FOODS INC								
THS								
Acquired 10/01/12	11	53 02	583 30	52 1300	573 43	-9 87	N/A	
TULLOW OIL PLC								
UNSPONSORED ADR								
TUWOY								
Acquired 11/01/11	81	10 99	890 85	10 4200	844 02	-46 83	6 48	0 76
UNILEVER N V ADR								
UN								
Acquired 09/02/10 nc	41	27 48	1,126 68	38 3000	1,570 30	443 62	42 72	2 72
UNION PACIFIC CORP								
UNP								
Acquired 09/03/10 nc	10	78 85	788 58		1,257 20	468 62		
Acquired 09/03/10 nc	14	78 87	1,104 18		1,760 08	655 90		
Acquired 09/13/10 nc	2	79 20	158 41		251 44	93 03		
Acquired 10/04/11	1	81 13	81 13		125 72	44 59		
Acquired 10/27/11	6	102 98	617 93		754 32	136 39		
Acquired 12/19/11	5	99 62	498 11		628 60	130 49		

THE JIM HENSON FOUNDATION

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	38		\$3,248.34	125.7200	\$4,777.36	\$1,529.02	\$104.88	2.20
UNITED OVERSEAS BK LTD								
SPONSORED ADR								
UOVEY								
Acquired 01/20/12	20	26.83	536.79		657.00	120.21		
Acquired 04/18/12	11	29.80	327.80		361.35	33.55		
Total	31		\$864.59	32.8500	\$1,018.35	\$153.76	\$29.54	2.90
UNUM GROUP								
UNM								
Acquired 09/03/10 nc	49	22.20	1,087.80		1,020.18	-67.62		
Acquired 09/17/10 nc	32	22.21	710.78		666.24	-44.54		
Acquired 10/04/11	16	19.84	317.53		333.12	15.59		
Acquired 01/25/12	18	23.07	415.38		374.76	-40.62		
Acquired 03/08/12	12	23.43	281.25		249.84	-31.41		
Acquired 08/09/12	20	19.33	386.61		416.40	29.79		
Total	147		\$3,199.35	20.8200	\$3,060.54	-\$138.81	\$76.44	2.50
VERTEX PHARMACEUTICALS								
INC								
VRTX								
Acquired 03/14/12	31	41.49	1,286.35	41.9000	1,298.90	12.55	N/A	N/A
VIACOM INC CL B								
VIAB								
Acquired 09/03/10 nc	45	32.75	1,474.13		2,373.30	899.17		
Acquired 10/04/11	13	36.58	475.56		685.62	210.06		
Total	58		\$1,949.69	52.7400	\$3,058.92	\$1,109.23	\$63.80	2.09
VISA INC CLASS A								
V								
Acquired 12/12/11	16	96.18	1,538.97		2,425.28	886.31		
Acquired 12/19/11	3	98.68	296.05		454.74	158.69		
Acquired 02/02/12	5	105.73	528.69		757.90	229.21		
Acquired 12/18/12	2	150.45	300.92		303.16	2.24		
Total	26		\$2,664.63	151.5800	\$3,941.08	\$1,276.45	\$34.32	0.87
VITAMIN SHOPPE INC								
VSI								
Acquired 10/01/12	14	58.28	816.04		803.04	-13.00		
Acquired 11/01/12	1	57.78	57.79		57.36	-0.43		

THE JIM HENSON FOUNDATION

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	15		\$873.83	57.3600	\$860.40	-\$13.43	N/A	
VODAFONE GROUP PLC SPONSORED ADR NEW VOD								
Acquired 09/02/10 nc	39	24 35	949 65	25 1900	982 41	32 76	58 50	5 95
VOLCANO CORP VOLC								
Acquired 10/01/12	26	28 74	747 33		613 86	-133 47		
Acquired 11/08/12	3	27 09	81 29		70 83	-10 46		
Total	29		\$828.62	23.6100	\$684.69	-\$143.93	N/A	N/A
WABTEC WAB								
Acquired 10/01/12	6	79 57	477 46	87 5400	525 24	47 78	1 20	0 22
WASTE CONNECTIONS INC WCN								
Acquired 10/01/12	15	29 89	448 44	33 7900	506 85	58 41	6 00	1 18
WELLS FARGO COMPANY WFC								
Acquired 09/09/10 nc	54	25 67	1,386 66		1,845 72	459 06		
Acquired 05/02/11	5	29 10	145 54		170 90	25 36		
Acquired 10/04/11	10	22 77	227 79		341 80	114 01		
Total	69		\$1,759.99	34.1800	\$2,358.42	\$598.43	\$60.72	2.37
WEST PHARMACEUTICAL SVC5 INC								
WST								
Acquired 10/01/12	14	54 10	757 54	54 7500	766 50	8 96	10 64	1 38
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES WSH								
Acquired 09/02/10 nc	6	30 19	181 14		201 18	20 04		
Acquired 05/31/11	20	41 33	826 61		670 60	-156 01		
Acquired 06/03/11	10	42 15	421 54		335 30	-86 24		
Acquired 09/28/11	6	34 26	205 59		201 18	-4 41		
Acquired 10/04/11	3	33 65	100 95		100 59	-0 36		
Total	45		\$1,735.83	33.5300	\$1,508.85	-\$226.98	\$48.60	3.22

THE JIM HENSON FOUNDATION

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 (%)
WOLVERINE WORLD WIDE INC WWW								
Acquired 10/01/12	21	44 35	931 41		860 58	-70 83		
Acquired 11/01/12	1	43 08	43 09		40 98	-2 11		
Total	22		\$974.50	40.9800	\$901.56	-\$72.94	\$10.56	1.17
Total Stocks and ETFs			\$295,513.74		\$332,940.92	\$37,427.18	\$5,285.78	1.59
Total Stocks, options & ETFs			\$295,513.74		\$332,940.92	\$37,427.18	\$5,285.78	1.59

** 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

Mutual Funds

Open End Mutual Funds

Open End 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.

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	1,430 65400	19 63	28,083 73		35,279 91	7,196 18		
Acquired 10/04/11 nc	81 76500	18 70	1,529 00		2,016 34	487 34		
Total	1,512.41900		\$29,612.73	24.6600	\$37,296.25	\$7,683.52	N/A	N/A
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND CLASS S RRGTX								
Acquired 09/02/10 nc	1,229 36199	7 08	8,703 88		9,970 11	1,266 23		
Acquired 10/04/11 nc	23 50200	6 34	149 00		190 60	41 60		
Acquired 12/21/12	73 35000	8 03	589 00		594 88	5 88		
Reinvestments nc	55 31401	7.19	397 71		448 60	50 89		
Total	1,381.52800		\$9,839.59	8.1100	\$11,204.19	\$1,364.60	N/A	N/A

THE JIM HENSON FOUNDATION

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 VALUE SER INC								
SMALL CAP VALUE FD CL S								
KDSSX								
Acquired 09/02/10 nc	959 83900	31 00	29,755 00		35,197 29	5,442 29		
Acquired 10/04/11 nc	26 69400	29 22	780 00		978 87	198 87		
Acquired 12/21/12	24 59100	36 68	902 00		901 75	-0.25		
Reinvestments nc	6 79900	36 88	250 79		249 32	-1 47		
Total	1,017.92300		\$31,687.79	36.6700	\$37,327.23	\$5,639.44	N/A	N/A
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	881 05700	30 42	26,801 75		30,731 26	3,929 51		
Acquired 10/04/11 nc	32 70100	27 92	913 00		1,140 61	227 61		
Acquired 09/18/12	201 81200	33 67	6,795 00		7,039 20	244 20		
Reinvestments nc	3 69600	35 02	129 44		128 92	-0 52		
Total	1,119.26600		\$34,639.19	34.8800	\$39,039.99	\$4,400.80	\$278.69	0.71
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL								
RETURN STRAT FD INSTL CL								
PCRIX								
Acquired 09/02/10 nc	1,732 03000	7 93	13,735 00		11,500 66	-2,234 34		
Acquired 06/28/11 nc	193 44800	8 70	1,683 00		1,284 49	-398 51		
Acquired 10/04/11 nc	278 60100	7 29	2,031 00		1,849 91	-181 09		
Acquired 01/04/12	331 10100	6 72	2,225 00		2,198 52	-26 48		
Acquired 09/18/12	331 65300	7 14	2,368 00		2,202 18	-165 82		
Reinvestments nc	88 42900	8 53	755 01		587 17	-167 84		
Total	2,955.26200		\$22,797.01	6.6400	\$19,622.93	-\$3,174.08	\$520.12	2.65
DREYFUS								
EMERGING MKTS FD								
CL I								
DRPEX								
Acquired 09/02/10 nc	2,256 48700	11 90	26,852 19		23,512 57	-3,339 62		
Acquired 10/04/11 nc	367 28400	9 72	3,570 00		3,827 10	257 10		
Acquired 01/03/12	327 12600	9 29	3,039 00		3,408 66	369 66		
Acquired 09/18/12	263 09500	10 08	2,652 00		2,741 46	89 46		
Reinvestments nc	15 24100	13 15	200 50		158 81	-41 69		
Total	3,229.23300		\$36,313.69	10.4200	\$33,648.60	-\$2,665.09	\$387.50	1.15

THE JIM HENSON FOUNDATION

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 (%)
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX								
Acquired 10/04/11 nc	395.38100	22.95	9,073.99	28.0900	11,106.25	2,032.26	156.17	1.40
Total Open End Mutual Funds			\$173,963.99		\$189,245.44	\$15,281.45	\$1,342.48	0.71
Total Mutual Funds			\$173,963.99		\$189,245.44	\$15,281.45	\$1,342.48	0.71

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.



2012 SUMMARY AMENDMENT

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

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		TOTAL
COVERED SECURITIES	NONCOVERED SECURITIES	
Short term	\$218.48	\$218.48
Long term	\$0.00	-\$900.91
Unknown term	Not applicable	\$0.00
Index options	Not applicable	\$0.00
Total - Realized Gain/Loss	-\$900.91	-\$682.43

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DUKE ENERGY CORP COM NEW CUSIP 26441C204	0.33334	0.0000	07/03/12	07/03/12	23.09	0.01	23.08
KINDER MORGAN MGMT LLC CUSIP 49455U100	0.94520	0.0000	02/14/12	02/14/12	75.09	0.01	75.08
	0.49782	0.0000	05/15/12	05/15/12	35.60	0.01	35.59
	0.38735	0.0000	08/14/12	08/14/12	28.45	0.01	28.44
	0.78167	0.0000	11/14/12	11/14/12	56.30	0.01	56.29
Subtotal	2.61204				195.44	0.04	195.40
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$218.53	\$0.05	\$218.48

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
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 03/15/13 @ 100.000 CUSIP 06050XPU1	50,000.00000	100.0000	03/22/04	09/17/12	50,000.00	50,000.00	0.00
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	60,000.00000	101.4890	12/22/08	12/24/12	60,000.00	60,900.91	-900.91



2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GEORGIA POWER 6 375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 CUSIP 373334465	1,000.00000	25.0000	07/10/07	07/16/12	25,000.00	25,000.00	0.00
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	50,000.00000	100.0000	10/11/07	10/17/12	50,000.00	50,000.00	0.00
JOHN HANCOCK SIGNATURE NOTES MONTHLY PAY CPN 4.750% DUE 09/15/12 DTD 09/24/02 FC 10/15/02 CUSIP 41013MAJ9	25,000.00000	100.0000	09/19/02	09/17/12	25,000.00	25,000.00	0.00
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 CUSIP 52521EKH2	50,000.00000	100.0000	08/24/07	08/29/12	50,000.00	50,000.00	0.00
MARSHALL & ISLEY BK CD MILWAUKEE WI ACT/365 FDIC INSURED CPN 3.550% DUE 02/08/12 DTD 02/08/08 FC 08/08/08 CUSIP 55405PFN4	50,000.00000	100.0000	01/29/08	02/08/12	50,000.00	50,000.00	0.00

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
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	80,000.00000	100.0000	12/04/07	12/07/12	80,000.00	80,000.00	0.00
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							
CUSIP 929781BV3	40,000.00000	100.0000	04/24/08	04/30/12	40,000.00	40,000.00	0.00
WACHOVIA 6.375% PFD							
CAP TR IX DUE 6/1/2067							
CALL STARTING 6/15/12							
CUSIP 92978X201	1,000.00000	25.0000	05/01/07	06/15/12	25,000.00	25,000.00	0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$455,000.00	\$455,900.91	-\$900.91

**THE JIM HENSON FOUNDATION - EIN: 13-3133702
2012 WHMT SUMMARY**

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As of Date: 03/07/2013

Your Financial Advisor:
STOLLER, JUDAH
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

**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.**

**UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange**

				Supplemental Information			
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14	31384VKR2	46,000 00000	01/31/2012	02/25/2012	35.71	Principal	0.058262020 13 32489
	31384VKR2	46,000 00000	02/29/2012	03/25/2012	38.20	Principal	0.066169590 12 54855
	31384VKR2	46,000 00000	03/31/2012	04/25/2012	35.29	Principal	0.065464570 11 71822
	31384VKR2	46,000 00000	04/30/2012	05/25/2012	35.43	Principal	0.070340190 10 95109
	31384VKR2	46,000 00000	05/31/2012	06/25/2012	31.28	Principal	0.066787780 10 18079
	31384VKR2	46,000 00000	06/30/2012	07/25/2012	31.61	Principal	0.072326380 9 50084
	31384VKR2	46,000 00000	07/31/2012	08/25/2012	32.32	Principal	0.079714750 8 81368
	31384VKR2	46,000 00000	08/31/2012	09/25/2012	28.41	Principal	0.076140700 8 11110
	31384VKR2	46,000 00000	09/30/2012	10/25/2012	26.71	Principal	0.077481030 7 49351
	31384VKR2	46,000 00000	10/31/2012	11/25/2012	26.21	Principal	0.082409300 6 91291
	31384VKR2	46,000 00000	11/30/2012	12/25/2012	28.36	Principal	0.097182800 6 34322
	31384VKR2	46,000 00000	12/31/2012	01/25/2013	25.69	Principal	0.097528150 5 72677
TOTAL PRINCIPAL FOR CUSIP 31384VKR2					\$375.22		
FNMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	31384WEM8	47,000 00000	01/31/2012	02/25/2012	11.03	Principal	0.033453240 7 01583
	31384WEM8	47,000 00000	02/29/2012	03/25/2012	10.58	Principal	0.033184450 6 78113
	31384WEM8	47,000 00000	03/31/2012	04/25/2012	10.40	Principal	0.033740090 6 55610
	31384WEM8	47,000 00000	04/30/2012	05/25/2012	11.01	Principal	0.036985790 6 33490
	31384WEM8	47,000 00000	05/31/2012	06/25/2012	10.20	Principal	0.035586910 6 10060

**THE JIM HENSON FOUNDATION - EIN: 13-3133702
2012 WHMT SUMMARY**

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As of Date: 03/07/2013

Your Financial Advisor:
STOLLER, JUDAH
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

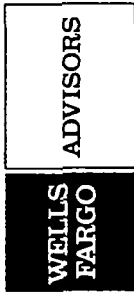
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**UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange**

				Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Transaction Description	Principal Balance Per \$1000
				Sales Price Less Commissions and Option Premiums (Box 2a)	*Adjust Basis %	
TOTAL PRINCIPAL FOR CUSIP 31387CRL7				6 77	0 029644960	7 19652
FMMA PASS THRU						
POOL 641810 DTD 4/1/02	31390CAK2	37,000 00000	01/31/2012	02/25/2012	Principal	12 60296
CPN 6.000% DUE 04/01/17	31390CAK2	37,000 00000	02/29/2012	03/25/2012	Principal	12 38966
	31390CAK2	37,000 00000	03/31/2012	04/25/2012	Principal	12 12742
	31390CAK2	37,000 00000	04/30/2012	05/25/2012	Principal	11 61425
	31390CAK2	37,000 00000	05/31/2012	06/25/2012	Principal	11 40666
	31390CAK2	37,000 00000	06/30/2012	07/25/2012	Principal	11 17416
	31390CAK2	37,000 00000	07/31/2012	08/25/2012	Principal	10 27232
	31390CAK2	37,000 00000	08/31/2012	09/25/2012	Principal	9 40631
	31390CAK2	37,000 00000	09/30/2012	10/25/2012	Principal	9 21444
	31390CAK2	37,000 00000	10/31/2012	11/25/2012	Principal	9 02242
	31390CAK2	37,000 00000	11/30/2012	12/25/2012	Principal	7 61979
	31390CAK2	37,000 00000	12/31/2012	01/25/2013	Principal	7 43959
TOTAL PRINCIPAL FOR CUSIP 31390CAK2				\$199.43		
GNMA II PASS THRU						
POOL 3132 DTD 09/01/01	36202DPR6	90,000 00000	01/31/2012	02/20/2012	Principal	43 06962
CPN 6.000% DUE 09/20/31	36202DPR6	90,000 00000	02/29/2012	03/20/2012	Principal	41 49613
	36202DPR6	90,000 00000	03/31/2012	04/20/2012	Principal	40 82111

STATEMENT E-1

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THE JIM HENSON FOUNDATION - EIN: 13-3133702
2012 WHMT SUMMARY

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As of Date: 03/07/2013

Your Financial Advisor:
STOLLER, JUDAH
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

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.

UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

				Supplemental Information			
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 36202DPR6					\$929.59		
GNMA II PASS THRU							
POOL 3133 DTD 09/01/01							
CPN 6.500% DUE 09/20/31							
36202DPS4	36202DPS4	52,500.00000	01/31/2012	02/20/2012	14.46	Principal	0.012831550 21 46935
36202DPS4	36202DPS4	52,500.00000	02/29/2012	03/20/2012	16.13	Principal	0.014498300 21 19386
36202DPS4	36202DPS4	52,500.00000	03/31/2012	04/20/2012	18.63	Principal	0.016992630 20 88659
36202DPS4	36202DPS4	52,500.00000	04/30/2012	05/20/2012	14.20	Principal	0.013175060 20 53167
36202DPS4	36202DPS4	52,500.00000	05/31/2012	06/20/2012	13.65	Principal	0.012830850 20 26116
36202DPS4	36202DPS4	52,500.00000	06/30/2012	07/20/2012	8.59	Principal	0.008175960 20 00119
36202DPS4	36202DPS4	52,500.00000	07/31/2012	08/20/2012	19.11	Principal	0.018348330 19 83766
36202DPS4	36202DPS4	52,500.00000	08/31/2012	09/20/2012	14.98	Principal	0.014654300 19 47368
36202DPS4	36202DPS4	52,500.00000	09/30/2012	10/20/2012	24.69	Principal	0.024512430 19 18830
36202DPS4	36202DPS4	52,500.00000	10/31/2012	11/20/2012	22.42	Principal	0.022816600 18 71795

**THE JIM HENSON FOUNDATION - EIN: 13-3133702
2012 WHMT SUMMARY**

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As of Date: 03/07/2013

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

THE JIM HENSON FOUNDATION
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NEW YORK NY 10016-6901

Year End WHMT Summary

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**UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)**

				Supplemental Information		
Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date**	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description
						*Adjust Basis % Principal Balance Per \$1000
	36202DPS4	52,500 00000	11/30/2012	12/20/2012	15 56	Principal 18 29087
	36202DPS4	52,500 00000	12/31/2012	01/20/2013	23 51	Principal 17 99447
TOTAL PRINCIPAL FOR CUSIP 36202DPS4						\$205.93
GNMA PASS THRU	36213HLZ0	62,224 00000	01/31/2012	02/15/2012	49 61	Principal 46 86136
POOL 554844 DTD 05/01/01	36213HLZ0	62,224 00000	02/29/2012	03/15/2012	49 68	Principal 46 06409
CPN 6 000% DUE 05/15/16	36213HLZ0	62,224 00000	03/31/2012	04/15/2012	50 15	Principal 45 26563
	36213HLZ0	62,224 00000	04/30/2012	05/15/2012	50 42	Principal 44 45970
	36213HLZ0	62,224 00000	05/31/2012	06/15/2012	51 02	Principal 43 64941
	36213HLZ0	62,224 00000	06/30/2012	07/15/2012	52 54	Principal 42 82951
	36213HLZ0	62,224 00000	07/31/2012	08/15/2012	52 83	Principal 41 98510
	36213HLZ0	62,224 00000	08/31/2012	09/15/2012	53 11	Principal 41 13613
	36213HLZ0	62,224 00000	09/30/2012	10/15/2012	52 88	Principal 40 28255
	36213HLZ0	62,224 00000	10/31/2012	11/15/2012	62 25	Principal 39 43272
	36213HLZ0	62,224 00000	11/30/2012	12/15/2012	52 26	Principal 38 43239
	36213HLZ0	62,224 00000	12/31/2012	01/15/2013	688 84	Principal 37 59260
TOTAL PRINCIPAL FOR CUSIP 36213HLZ0						\$1,265.59
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE						\$3,242.10

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



2012 SUMMARY AMENDMENT

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Account Number: 8447-7437
THE JIM HENSON FOUNDATION

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 SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$486.09	\$676.11	\$190.02
Long term	\$3,063.43	\$12,915.46	\$15,978.89
Unknown term	Not applicable	\$14.56	\$14.56
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$2,577.34	\$13,606.13	\$16,183.47

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACACIA RESH CORP							
AR ACACIA TECHNOLOGIES COM	8.00000	31.1491	11/21/11	08/20/12	199.12	249.19	-50.07
CUSIP 003881307							
ACME PACKET INC	28.00000	54.5664	08/15/11	01/06/12	740.01	1,527.86	-787.85
CUSIP 004764106							

2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	2.00000	41.0965	10/04/11	01/06/12		52.85	82.19	-29.34
	14.00000	38.6671	11/01/11	01/06/12		370.02	541.34	-171.32
Subtotal	44.00000					1,162.88	2,151.39	-988.51
ADVANCE AUTO PARTS CUSIP 00751Y106	17.00000	65.7860	06/26/12	10/01/12		1,156.60	1,118.36	38.24
AFFILIATED MANAGERS GROUP CUSIP 008252108	1.00000	107.2971	02/07/12	09/18/12		126.83	107.30	19.53
AGILENT TECH INC CUSIP 00846U101	30.00000	34.5449	12/20/11	10/01/12		1,170.06	1,036.35	133.71
ALCATEL-LUCENT ADR CUSIP 013904305	118.00000	1.5499	01/09/12	12/31/12		155.82	182.89	-27.07
AMETEK INC NEW CUSIP 031100100	0.50000	0.0000	07/02/12	07/02/12		16.69	0.01	16.68
	4.00000	26.8886	11/10/11	07/17/12		133.18	107.56	25.62
	2.00000	26.8886	11/10/11	09/18/12		71.48	53.78	17.70
	1.40740	26.8886	11/10/11	10/01/12		49.11	37.84	11.27
	32.59260	28.1742	11/11/11	10/01/12		1,137.34	918.27	219.07
	23.00000	33.5241	08/16/12	10/01/12		802.60	771.05	31.55
	24.00000	34.4626	08/21/12	10/01/12		837.51	827.10	10.41
Subtotal	87.50000					3,047.91	2,715.61	332.30
AMPHENOL CORP NEW CL A CUSIP 032095101	16.00000	53.5824	07/06/12	10/01/12		932.14	857.32	74.82
ANSYS INC CUSIP 03662Q105	8.00000	53.8749	08/31/11	05/03/12		494.05	431.00	63.05
AON CORP CUSIP 037389103	9.00000	40.7608	10/04/11	04/02/12		441.72	366.85	74.87

STATEMENT F

2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

WELLS
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ADVISORS

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	4.00000	24.8370	10/04/11	05/09/12	94.16	99.35	-5.19
ASCENA RETAIL GROUP INC CUSIP 04351G101	50.00000	14.9627	01/03/12	04/24/12	1,003.11	748.14	254.97
	1.00000	19.6238	06/13/12	09/18/12	21.21	19.63	1.58
Subtotal	51.00000				1,024.32	767.77	256.55
ASHLAND INC NEW CUSIP 044209104	1.00000	65.7195	05/15/12	09/18/12	75.41	65.72	9.69
	23.00000	65.7195	05/15/12	10/01/12	1,653.78	1,511.55	142.23
Subtotal	24.00000				1,729.19	1,577.27	151.92
ASPEN TECHNOLOGY INC CUSIP 045327103	42.00000	17.8734	11/07/11	10/02/12	1,028.75	750.68	278.07
ASSOC ESTATES RLTY CORP REIT CUSIP 045604105	10.00000	17.4080	07/15/11	02/08/12	160.20	174.08	-13.88
	39.00000	17.4263				174.26	
	3.00000	17.6248	07/18/11	02/08/12	624.80	687.37	-62.57
		17.6430				688.08	
		14.6066	10/04/11	02/08/12	48.07	43.82	4.25
		14.6300				43.89	
Subtotal	52.00000				833.07	905.27	-72.20
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	2.00000	35.0800	09/18/12	10/01/12	69.88	70.16	-0.28
AVNET INC CUSIP 053807103	4.00000	32.2000	09/18/12	10/01/12	114.66	128.80	-14.14
BAIDU INC ADR CUSIP 056752108	1.00000	130.5309	02/08/12	09/18/12	111.82	130.54	-18.72

2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	13.00000	130.5309	02/08/12	10/01/12		1,460.51	1,696.89	-236.38
BEST BUY CO INC CUSIP 086516101	14.00000					1,572.33	1,827.43	-255.10
Subtotal	10.00000	22.0822	04/13/12	10/24/12		168.75	220.82	-52.07
BIOGEN IDEC INC CUSIP 09062X103	10.00000	21.8164	04/16/12	10/24/12		168.75	218.17	-49.42
BORG WARNER INC CUSIP 099724106	20.00000					337.50	438.99	-101.49
Subtotal	6.00000	92.1454	08/26/11	02/08/12		718.58	552.88	165.70
BORG WARNER INC CUSIP 099724106	1.00000	56.5900	10/04/11	10/01/12		71.16	56.59	14.57
BRIDGESTONE CORP ADR LTD								
CUSIP 108441205	11.00000	45.5210	10/07/11	09/24/12		514.78	500.73	14.05
Subtotal	5.00000	48.9490	02/28/12	09/24/12		234.00	244.75	-10.75
BROADCOM CORP CL A	16.00000					748.78	745.48	3.30
CUSIP 111320107	47.00000	37.0573	02/02/12	07/17/12		1,402.35	1,741.69	-339.34
BRUNSWICK CORP CUSIP 117043109	20.00000	26.5875	03/15/12	07/23/12		430.14	531.76	-101.62
Subtotal	13.00000	26.5875	03/15/12	07/24/12		268.53	345.63	-77.10
CARDTRONICS INC CUSIP 14161H108	14.00000	26.6419	03/16/12	07/24/12		289.20	372.99	-83.79
Subtotal	47.00000					987.87	1,250.38	-262.51
Subtotal	2.00000	23.1724	10/05/11	09/18/12		60.82	46.35	14.47
Subtotal	29.00000	23.1724	10/05/11	10/01/12		856.90	671.99	184.91
Subtotal	31.00000					917.72	718.34	199.38

STATEMENT F



2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CARMAX INC CUSIP 143130102	41.00000	32.4201	07/25/11	01/06/12	1,253.74	1,329.22	-75.48
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	20.00000	56.9419	10/13/11	01/18/12	820.61	1,138.84	-318.23
CERNER CORP CUSIP 156782104	1.00000	73.3682	08/30/12	09/18/12	70.74	73.37	-2.63
CHARTER COMMUNICATIONS INC DEL NEW CLASS A CUSIP 16117M305	1.00000	57.4509	01/12/12	09/18/12	80.20	57.46	22.74
	19.00000	57.4509	01/12/12	10/01/12	1,430.64	1,091.56	339.08
Subtotal	20.00000				1,510.84	1,149.02	361.82
CHURCH & DWIGHT INC CUSIP 171340102	17.00000	43.5421	11/10/11	05/02/12	860.21	740.22	119.99
CIGNA CORPORATION CUSIP 125509109	25.00000	42.9431	07/02/12	10/01/12	1,201.38	1,073.58	127.80
	10.00000	45.6991	08/30/12	10/01/12	480.56	456.99	23.57
Subtotal	35.00000				1,681.94	1,530.57	151.37
CIT GROUP INC NEW CUSIP 125581801	22.00000	34.4341	06/26/12	10/01/12	865.26	757.55	107.71
CITY NATIONAL CORP CUSIP 178566105	6.00000	51.5849	10/01/12	10/17/12	289.28	309.51	-20.23
CNOOC LTD-ADR CUSIP 126132109	1.00000	201.4867	06/18/12	07/27/12	196.59	201.49	-4.90
COMERICA INC CUSIP 200340107	29.00000	25.8842	10/31/11	03/02/12	858.00	750.64	107.36
CROWN HOLDINGS INC CUSIP 228368106	33.00000	33.1528	12/15/11	05/04/12	1,198.29	1,094.04	104.25

2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
CUBIST PHARMACEUTICALS INC							
CUSIP 229678107	2.00000	40.4221	06/11/12	09/18/12	95.04	80.85	14.19
	17.00000	40.4221	06/11/12	10/01/12	813.57	687.17	126.40
	20.00000	41.3721	07/20/12	10/01/12	957.15	827.44	129.71
Subtotal	39.00000				1,865.76	1,595.46	270.30
CULLEN FROST BANKERS INC							
CUSIP 229899109	14.00000	49.1899	08/11/11	03/20/12	826.62	688.66	137.96
CYBERONICS INC							
CUSIP 23251P102	1.00000	51.8108	10/01/12	12/07/12	51.63	51.82	-0.19
DAVITA INC							
CUSIP 23918K108	1.00000	60.7400	10/04/11	10/01/12	103.67	60.74	42.93
DISH NETWORK CORP							
CLASS A							
CUSIP 25470M109	20.00000	27.5199	10/10/11	10/01/12	609.88	550.40	59.48
	20.00000	27.3997	10/11/11	10/01/12	609.88	547.99	61.89
Subtotal	40.00000				1,219.76	1,098.39	121.37
DONALDSON COMPANY INC							
CUSIP 257651109	18.00000	35.2287	05/22/12	07/11/12	566.15	634.12	-67.97
	5.00000	35.2287	05/22/12	07/11/12	157.55	176.14	-18.59
Subtotal	23.00000				723.70	810.26	-86.56
EBAY INC							
CUSIP 278642103	1.00000	42.5988	06/18/12	09/18/12	49.95	42.60	7.35
	1.00000	42.5988	06/18/12	11/28/12	51.23	42.60	8.63
Subtotal	2.00000				101.18	85.20	15.98
ELIZABETH ARDEN INC							
CUSIP 28660G106	1.00000	35.3161	05/15/12	09/18/12	44.70	35.32	9.38
	4.00000	35.3161	05/15/12	10/01/12	188.92	141.26	47.66

STATEMENT F

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2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	17.00000	35.3823	05/16/12	10/01/12	802.91	601.50	201.41
Subtotal	22.00000				1,036.53	778.08	258.45
EQT CORP CUSIP 26884L109	12.00000	61.8055	09/07/11	01/12/12	601.53	741.67	-140.14
	1.00000	51.8600	10/04/11	01/12/12	50.13	51.86	-1.73
	1.00000	43.9723	06/04/12	09/18/12	58.08	43.98	14.10
	16.00000	43.9723	06/04/12	10/01/12	961.61	703.55	258.06
	15.00000	56.4882	08/17/12	10/01/12	901.51	847.32	54.19
Subtotal	45.00000				2,572.86	2,388.38	184.48
EXPEDITORS INTL WASH INC CUSIP 302130109	3.00000	38.8400	10/04/11	03/14/12	132.51	116.52	15.99
FASTENAL CO CUSIP 311900104	2.00000	42.6078	07/24/12	09/18/12	87.02	85.22	1.80
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	1.00000	96.3417	02/08/12	09/18/12	108.41	96.35	12.06
	9.00000	96.3417	02/08/12	10/01/12	943.63	867.07	76.56
Subtotal	10.00000				1,052.04	963.42	88.62
FEI COMPANY CUSIP 30241L109	8.00000	51.3257	05/02/12	06/21/12	395.31	410.61	-15.30
	9.00000	51.3257	05/02/12	06/22/12	434.35	461.93	-27.58
	8.00000	51.3257	05/02/12	07/09/12	378.30	410.60	-32.30
	10.00000	45.6783	05/10/12	07/09/12	472.89	456.78	16.11
Subtotal	35.00000				1,680.85	1,739.92	-59.07
FIFTH THIRD BANCORP CUSIP 316773100	51.00000	13.1137	01/03/12	03/26/12	726.22	668.80	57.42
	6.00000	12.9881	01/04/12	03/26/12	85.44	77.93	7.51

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Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	57.00000				811.66	746.73	64.93
FINISH LINE CL A CUSIP 317923100	25.00000	23.7415	02/21/12	06/21/12	467.83	593.54	-125.71
	10.00000	23.7415	02/21/12	06/22/12	185.10	237.41	-52.31
	15.00000	21.9222	03/30/12	06/22/12	277.65	328.83	-51.18
Subtotal	50.00000				930.58	1,159.78	-229.20
FIRST FINANCIAL BANCORP OHIO CUSIP 320209109	1.00000	16.2203	03/06/12	09/18/12	17.47	16.23	1.24
	10.00000	16.2203	03/06/12	10/01/12	169.84	162.20	7.64
	14.00000	16.2203	03/06/12	10/02/12	236.43	227.08	9.35
	24.00000	16.4643	03/07/12	10/02/12	405.32	395.14	10.18
Subtotal	49.00000				829.06	800.65	28.41
FIRST HORIZON NATIONAL CORP CUSIP 320517105	80.00000	10.6297	03/26/12	06/12/12	612.17	850.38	-238.21
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	2.00000	32.3635	03/26/12	09/18/12	67.20	64.73	2.47
	29.00000	32.3635	03/26/12	10/01/12	977.56	938.54	39.02
Subtotal	31.00000				1,044.76	1,003.27	41.49
FLOWERS FOODS INC CUSIP 343498101	5.00000	20.5780	11/14/11	09/18/12	102.70	102.89	-0.19
	2.00000	20.5780	11/14/11	10/01/12	39.75	41.16	-1.41
Subtotal	7.00000				142.45	144.05	-1.60
FOREST CITY ENTERPRS CL A CUSIP 345550107	1.00000	12.3899	10/19/11	09/18/12	16.57	12.39	4.18



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
				Continued			
Subtotal	59.00000	12.3899	10/19/11	10/01/12	929.32	731.00	198.32
FORWARD AIR CORP SER A	60.00000				945.89	743.39	202.50
CUSIP 349853101	12.00000	30.6193	10/01/12	12/20/12	405.43	367.43	38.00
FOSSIL INC	9.00000	84.0696	12/13/11	02/13/12	940.06	756.63	183.43
CUSIP 349882100							
GARDNER DENVER INC	10.00000	72.7866	10/21/11	03/28/12	630.97	727.86	-96.89
CUSIP 365558105	10.00000	73.7235	02/10/12	03/28/12	630.97	737.24	-106.27
Subtotal	20.00000				1,261.94	1,465.10	-203.16
GENWORTH FINANCIAL INC							
CL-A							
CUSIP 37247D106	86.00000	4.9499	10/04/11	04/19/12	519.50	425.70	93.80
	10.00000	4.9499	10/04/11	04/23/12	60.08	49.50	10.58
	37.00000	4.9499	10/04/11	04/24/12	224.27	183.14	41.13
Subtotal	133.00000				803.85	658.34	145.51
GOLDCORP INC							
CUSIP 380956409	8.00000	46.5089	09/18/12	12/19/12	290.66	372.07	-81.41
GOOGLE INC CL A							
CUSIP 38259P508	1.00000	588.3457	10/18/11	06/18/12	573.85	588.35	-14.50
GRAPHIC PACKAGING							
HOLDING INC							
CUSIP 388689101	50.00000	3.2370	10/04/11	10/02/12	283.82	161.85	121.97
HAEMONETICS CORP MASS							
CUSIP 405024100	2.00000	80.6113	10/01/12	10/04/12	162.13	161.23	0.90
	2.00000	80.6113	10/01/12	10/10/12	159.73	161.23	-1.50
Subtotal	4.00000				321.86	322.46	-0.60

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HEALTHCARE SVCS GROUP							
INC							
CUSIP 421906108	11.00000	23.7653	10/01/12	10/17/12	265.00	261.42	3.58
HESS CORPORATION							
CUSIP 42809H107	5.00000	49.1416	10/04/11	01/04/12	293.20	245.71	47.49
HEWLETT-PACKARD COMPANY							
CUSIP 428236103	25.00000	24.9002	03/05/12	11/20/12	296.48	622.51	-326.03
	26.00000	24.5770	03/06/12	11/20/12	308.34	639.00	-330.66
	10.00000	24.4942	03/13/12	11/20/12	118.59	244.94	-126.35
	22.00000	24.2812	03/14/12	11/20/12	260.90	534.19	-273.29
	26.00000	23.4645	03/21/12	11/20/12	308.34	610.08	-301.74
	19.00000	17.6930	08/02/12	11/20/12	225.34	336.17	-110.83
Subtotal	128.00000				1,517.99	2,986.89	-1,468.90
HEXCEL CORP NEW							
CUSIP 428291108	30.00000	25.5077	01/12/12	10/01/12	722.96	765.23	-42.27
HMS HLDGS CORP							
CUSIP 40425J101	14.00000	32.6753	10/01/12	11/29/12	311.79	457.45	-145.66
IAC/INTERACTIVECORP							
CUSIP 44919P508	3.00000	51.7800	09/18/12	10/01/12	157.83	155.34	2.49
ICU MED INC							
CUSIP 44930G107	4.00000	61.2736	10/01/12	10/04/12	246.87	245.10	1.77
INTERCONTINENTALEXCHANGE							
INC							
CUSIP 45865V100	5.00000	127.9621	05/02/12	10/01/12	662.28	639.81	22.47
	2.00000	139.7800	09/18/12	10/01/12	264.92	279.56	-14.64
Subtotal	7.00000				927.20	919.37	7.83

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTERNATIONAL GAME TECHNOLOGY CUSIP 459902102	81.00000	15.0195	02/15/12	07/25/12	968.82	1,216.58	-247.76
ISHARES RUSSELL MIDCAP INDEX FUND CUSIP 464287499	1.00000	85.0000	10/04/11	01/24/12	103.33	85.00	18.33
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	5.00000	47.5826	07/15/11	06/20/12	296.14	237.91	58.23
	1.00000	36.1300	10/04/11	10/01/12	51.99	36.13	15.86
	3.00000	54.6210	07/17/12	10/01/12	155.99	163.86	-7.87
	1.00000	51.7200	09/18/12	10/01/12	52.00	51.72	0.28
Subtotal	10.00000				556.12	489.62	66.50
JUPITER TELECOM-UNSPON ADR CUSIP 48206M102	0.33343	0.0000	08/28/12	08/28/12	3.42	0.01	3.41
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	13.00000	88.7732	08/01/11	01/19/12	1,151.91	1,154.04	-2.13
LAM RESEARCH CORP CUSIP 512807108	18.00000	38.1812	12/15/11	10/01/12	571.51	687.26	-115.75
LAREDO PETROLEUM HOLDINGS INC CUSIP 516806106	3.00000	23.4312	05/10/12	09/18/12	66.15	70.30	-4.15
	34.00000	23.4312	05/10/12	10/01/12	754.30	796.65	-42.35
Subtotal	37.00000				820.45	866.95	-46.50
LASALLE HOTEL PTYS REIT COM SH BEN INT CUSIP 517942108	2.00000	28.4200	09/18/12	10/01/12	52.61	56.84	-4.23

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LINCOLN NATL CORP IND CUSIP 534187109	3.00000	13.8990	10/04/11	03/15/12		81.79	41.70	40.09
LULULEMON ATHLETICA INC CUSIP 550021109	5.00000	42.4068	06/08/11	01/11/12		301.20	212.04	89.16
	3.00000	42.4068	06/08/11	04/02/12		225.26	127.22	98.04
Subtotal	8.00000					526.46	339.26	187.20
MADDEN STEVEN LTD CUSIP 556269108	1.00000	36.8391	06/21/12	09/18/12		44.53	36.84	7.69
	7.00000	36.8391	06/21/12	10/01/12		298.80	257.88	40.92
Subtotal	8.00000					343.33	294.72	48.61
MASIMO CORP CUSIP 574795100	6.00000	24.0511	10/01/12	10/04/12		143.27	144.31	-1.04
MDC PARTNERS INC-A CUSIP 552697104	5.00000	15.5388	11/03/11	04/04/12		54.26	77.69	-23.43
	10.00000	15.4379	11/04/11	04/04/12		108.54	154.38	-45.84
	33.00000	15.4379	11/04/11	04/05/12		362.99	509.45	-146.46
Subtotal	48.00000					525.79	741.52	-215.73
MEAD JOHNSON NUTRITION CO CUSIP 582839106	2.00000	74.4512	02/08/12	09/18/12		151.70	148.91	2.79
	16.00000	74.4512	02/08/12	10/25/12		1,007.39	1,191.21	-183.82
	5.00000	80.8934	07/02/12	10/25/12		314.82	404.47	-89.65
Subtotal	23.00000					1,473.91	1,744.59	-270.68
MEN'S WEARHOUSE CUSIP 587118100	1.00000	29.9065	06/07/12	09/18/12		36.71	29.91	6.80



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1.00000	56.5900 56.6600	10/04/11	10/01/12	64.26	56.59 56.66	7.67
	6.00000	64.6175	02/10/12	10/01/12	385.59	387.71	-2.12
Subtotal	7.00000				449.85	444.30 444.37	5.55
MONOTYPE IMAGING HLDGS CUSIP 61022P100	9.00000	15.4300	09/18/12	10/03/12	137.24	138.87	-1.63
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	3.00000	40.0219	08/12/11	04/25/12	153.90	120.07	33.83
	5.00000	40.8454	10/04/11	04/25/12	256.50	204.23	52.27
Subtotal	8.00000				410.40	324.30	86.10
MSCI INC CUSIP 55354G100	1.00000	34.1938	07/06/12	09/18/12	36.38	34.20	2.18
	35.00000	34.1938	07/06/12	10/01/12	1,252.25	1,196.78	55.47
Subtotal	36.00000				1,288.63	1,230.98	57.65
MYLAN INC CUSIP 628530107	3.00000	21.2378	01/26/12	09/18/12	72.63	63.72	8.91
	34.00000	21.2378	01/26/12	10/01/12	831.44	722.08	109.36
Subtotal	37.00000				904.07	785.80	118.27
MYRIAD GENETICS INC CUSIP 62855J104	4.00000	27.5374	10/01/12	10/04/12	113.24	110.15	3.09
NASDAQ OMX GROUP CUSIP 631103108	30.00000	25.9495	01/27/12	05/23/12	649.17	778.49	-129.32
NIELSEN HOLDINGS N.V. CUSIP N63218106	1.00000	25.2000	10/04/11	10/01/12	29.87	25.20	4.67

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD CUSIP 62942M201	46.00000	18.9080	09/22/11	05/09/12		755.59	869.77	-114.18
NUVASIVE INC CUSIP 670704105	30.00000	23.5073	10/01/12	10/24/12		420.42	705.22	-284.80
NXP SEMICONDUCTORS NV CUSIP N6596X109	21.00000	30.6821	04/01/11	01/19/12		403.41	644.32	-240.91
	10.00000	27.5086	07/01/11	01/19/12		192.11	275.09	-82.98
Subtotal	31.00000					595.52	919.41	-323.89
OGX PETROLEO E GAS PARTICIPACIOES SA-ADR CUSIP 670849108	86.00000	9.2320	07/12/11	06/08/12		416.43	793.95	-377.52
OXFORD INDUSTRIES INC CUSIP 691497309	4.00000	46.1859	04/19/12	10/01/12		224.21	184.74	39.47
	3.00000	46.6822	04/20/12	10/01/12		168.15	140.05	28.10
	19.00000	47.1019	04/23/12	10/01/12		1,065.02	894.94	170.08
Subtotal	26.00000					1,457.38	1,219.73	237.65
PALL CORP CUSIP 696429307	6.00000	57.7507	12/12/11	06/05/12		321.31	346.51	-25.20
	1.00000	57.7507	12/12/11	09/18/12		63.55	57.75	5.80
	13.00000	57.7507	12/12/11	10/01/12		834.68	750.75	83.93
	12.00000	60.2632	03/08/12	10/01/12		770.49	723.16	47.33
Subtotal	32.00000					1,990.03	1,878.17	111.86
PIONEER NAT RES CO CUSIP 723787107	4.00000	92.8263	01/05/12	06/04/12		343.76	371.31	-27.55
	4.00000	95.9414	01/06/12	06/04/12		343.76	383.77	-40.01
Subtotal	8.00000					687.52	755.08	-67.56

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PLANTRONICS INC CUSIP 727493108	21.00000	38.8558	05/10/11	02/01/12	803.52	815.97	-12.45
	2.00000	29.2500	10/04/11	02/01/12	76.53	58.50	18.03
Subtotal	23.00000				880.05	874.47	5.58
POLYPORE INTERNATIONAL INC	20.00000	59.0701	06/09/11	01/31/12	807.34	1,181.40	-374.06
CUSIP 73179V103	13.00000	67.4931	08/04/11	01/31/12	524.78	877.41	-352.63
	2.00000	50.1230	10/04/11	01/31/12	80.74	100.25	-19.51
Subtotal	35.00000				1,412.86	2,159.06	-746.20
POTASH CORP OF SASKATCHEWAN INC	5.00000	51.4171	05/12/11	04/30/12	210.59	257.09	-46.50
CUSIP 73755L107	4.00000	53.0974	08/05/11	04/30/12	168.47	212.39	-43.92
	2.00000	40.5355	10/04/11	04/30/12	84.24	81.07	3.17
Subtotal	11.00000				463.30	550.55	-87.25
PRECISION DRILLING CORP	14.00000	14.5594	07/01/11	06/28/12	86.85	203.83	-116.98
CUSIP 74022D308	21.00000	10.8760	03/15/12	06/28/12	130.28	228.40	-98.12
	30.00000	9.5996	04/26/12	06/28/12	186.12	287.99	-101.87
Subtotal	65.00000				403.25	720.22	-316.97
RAYONIER INC	3.00000	35.0200	10/04/11	10/01/12	145.86	105.06	40.80
CUSIP 754907103	16.00000	43.8465	11/22/11	02/15/12	838.12	701.54	136.58
RELIANCE STEEL & ALUMINUM CO	2.00000	56.5825	04/27/12	09/18/12	107.64	113.17	-5.53
CUSIP 759509102							

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ROCK-TENN CO CL A CUSIP 772739207	20.00000	56.5825	04/27/12	10/01/12	1,035.82	1,131.65	-95.83		
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102	15.00000	48.1000	05/25/12	10/01/12	776.88	721.50	55.38		
Subtotal	53.00000				2,758.46	2,667.86	90.60		
ROPER INDS INC NEW CUSIP 776696106	15.00000	59.1052	01/24/11	01/05/12	864.34	886.58	-22.24		
ROSETTA RESOURCES INC CUSIP 777779307	14.00000	20.4127	10/01/12	10/25/12	257.63	285.78	-28.15		
ROWAN COMPANIES PLC SHS CLASS -A - CUSIP G7665A101	1.00000	98.9702	04/03/12	09/18/12	104.84	98.97	5.87		
Subtotal	12.00000	98.9702	04/03/12	10/01/12	1,316.62	1,187.64	128.98		
Subtotal	13.00000				1,421.46	1,286.61	134.85		
ROWAN COMPANIES PLC SHS CLASS -A - CUSIP G7665A101	11.00000	47.1459	08/16/11	05/10/12	458.82	518.60	-59.78		
Subtotal	6.00000	32.1400	10/04/11	05/10/12	250.27	192.84	57.43		
Subtotal	17.00000				709.09	711.44	-2.35		
SIGNET JEWELERS LTD CUSIP G81276100	2.00000	29.0953	06/26/12	09/18/12	72.64	58.20	14.44		
Subtotal	30.00000	29.0953	06/26/12	10/01/12	1,011.76	872.85	138.91		
Subtotal	32.00000				1,084.40	931.05	153.35		
SIGNET JEWELERS LTD CUSIP G81276100	17.00000	46.9777	01/19/12	07/06/12	754.81	798.63	-43.82		
Subtotal	9.00000	46.9777	01/19/12	08/21/12	434.76	422.79	11.97		
Subtotal	9.00000	46.1181	02/15/12	08/21/12	434.78	415.06	19.72		
Subtotal	35.00000				1,624.35	1,636.48	-12.13		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SLM CORP CUSIP 78442P106	6.00000	11.2800	10/04/11	06/26/12	88.06	67.68	20.38
	34.00000	13.5299	10/19/11	06/26/12	499.01	460.02	38.99
	2.00000	13.5299	10/19/11	09/18/12	33.20	27.06	6.14
	4.00000	13.5299	10/19/11	10/01/12	63.89	54.12	9.77
	56.00000	14.4384	06/12/12	10/01/12	894.60	808.55	86.05
Subtotal	102.00000				1,578.76	1,417.43	161.33
SOFTBANK CORP ADR CUSIP 83404D109	13.00000	14.3175	04/04/12	09/20/12	263.17	186.13	77.04
SOLARWINDS INC CUSIP 83416B109	6.00000	54.9644	10/01/12	12/20/12	324.26	329.79	-5.53
SOLUTIA INC CUSIP 834376501	11.00000	11.8312	10/04/11	01/27/12	300.18	130.14	170.04
SOTHEBY'S CUSIP 835898107	23.00000	31.5280	11/17/11	01/27/12	772.24	725.14	47.10
SS & C TECHNOLOGIES HLDGS CUSIP 78467J100	34.00000	23.7117	05/14/12	10/01/12	853.27	806.20	47.07
	13.00000	24.5682	07/24/12	10/01/12	326.26	319.39	6.87
Subtotal	47.00000				1,179.53	1,125.59	53.94
ST JUDE MEDICAL INC CUSIP 790849103	4.00000	34.5700	10/04/11	10/01/12	169.39	138.28	31.11
STARBUCKS CORP CUSIP 855244109	3.00000	58.9592	04/19/12	09/18/12	148.07	176.88	-28.81
	2.00000	58.9592	04/19/12	11/28/12	101.94	117.92	-15.98
Subtotal	5.00000				250.01	294.80	-44.79
TERADATA CORP CUSIP 88076W103	1.00000	57.1173	11/03/11	09/18/12	76.12	57.12	19.00

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TESCO CORP CUSIP 88157K101	18.00000	57.1173	11/03/11	10/01/12	1,350.94	1,028.11	322.83
TIDEWATER INC CUSIP 886423102	1.00000	69.9227	05/25/12	10/01/12	75.06	69.93	5.13
TIM HORTONS INC CUSIP 88706M103	20.00000				1,502.12	1,155.16	346.96
TOWERS WATSON & CO CL A CUSIP 891894107	16.00000	11.0319	10/04/11	08/28/12	158.18	176.51	-18.33
TOYOTA MTR CORP ADR NEW 3/82	3.00000	40.3500	10/04/11	06/26/12	131.42	121.05	10.37
CUSIP 892331307	19.00000	47.3763	10/12/11	05/10/12	1,047.00	900.15	146.85
TRACTOR SUPPLY COMPANY CUSIP 892356106	11.00000	65.2914	06/30/11	01/03/12	654.81	718.19	-63.38
VAIL RESORTS INC CUSIP 91879Q109	4.00000	81.0253	02/08/12	09/17/12	327.80	324.10	3.70
Subtotal	1.00000	92.0355	04/09/12	09/18/12	96.56	92.04	4.52
VALSPAR CORPORATION CUSIP 920355104	10.00000	40.0249	01/03/12	03/15/12	456.43	400.25	56.18
	8.00000	40.0249	01/03/12	03/16/12	365.20	320.20	45.00
	1.00000	43.7388	01/19/12	03/16/12	45.66	43.74	1.92
	18.00000	43.7388	01/19/12	05/11/12	766.68	787.30	-20.62
Subtotal	37.00000				1,633.97	1,551.49	82.48
Subtotal	1.00000	48.8899	06/28/12	09/18/12	57.17	48.89	8.28
	15.00000	48.8899	06/28/12	10/01/12	837.37	733.35	104.02
Subtotal	16.00000				894.54	782.24	112.30



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VERISK ANALYTICS INC CLASS A							
CUSIP 92345Y106	29.00000	34.0004	10/04/11	06/20/12	1,398.69	986.01	412.68
VERTEX PHARMACEUTICALS INC							
CUSIP 92532F100	2.00000	41.4956	03/14/12	09/18/12	115.18	83.00	32.18
VISA INC CLASS A							
CUSIP 92826C839	1.00000	96.1858	12/12/11	09/18/12	133.24	96.19	37.05
WABTEC							
CUSIP 929740108	6.00000	79.5765	10/01/12	12/20/12	529.41	477.46	51.95
WARNACO GROUP INC CL A							
CUSIP 934390402	12.00000	51.6338	10/01/12	10/31/12	837.64	619.61	218.03
WASTE CONNECTIONS INC							
CUSIP 941053100	4.00000	31.7413	05/18/11	04/03/12	125.92	126.96	-1.04
	26.00000	30.9209	06/09/11	04/03/12	818.53	803.94	14.59
	11.00000	29.8961	10/01/12	12/20/12	367.02	328.86	38.16
Subtotal	41.00000				1,311.47	1,259.76	51.71
WELLCARE HEALTH PLANS INC							
CUSIP 94946T106	13.00000	61.3898	05/03/12	07/02/12	685.50	798.07	-112.57
WESCO INTERNATIONAL INC							
CUSIP 95082P105	14.00000	56.7668	06/20/12	09/27/12	785.00	794.74	-9.74
WESTAR ENERGY INC							
CUSIP 95709T100	2.00000	30.0836	07/09/12	09/18/12	58.02	60.17	-2.15
	25.00000	30.0836	07/09/12	10/01/12	735.76	752.09	-16.33
Subtotal	27.00000				793.78	812.26	-18.48

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WOLVERINE WORLD WIDE INC CUSIP 978097103	21.00000	39.9499	07/13/11	01/03/12	725.58	838.95	-113.37
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	10.00000	34.0647	07/13/11	06/13/12	509.37	340.65	168.72
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$105,036.60	\$105,522.69 \$105,523.72	-\$486.09

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SUBSEA 7 INC RTS SPONSORED ADR SALE OF RIGHTS	44.00000	0.2070	08/29/12	08/30/12	8.43	9.11	-0.68

THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	160.00000	22.9500	10/04/11	09/18/12	4,348.80	3,672.01	676.79
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$4,357.23	\$3,681.12	\$676.11

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP 003881307	25.00000	36.6663	04/04/11	08/20/12	622.24	916.66	-294.42
ALCATEL-LUCENT ADR CUSIP 013904305	12.00000	3.7357	08/12/11	12/18/12	16.56	44.83	-28.27
	34.00000	3.7357	08/12/11	12/31/12	44.89	127.01	-82.12
	124.00000	1.5500	12/22/11	12/31/12	163.74	192.20	-28.46
Subtotal	170.00000				225.19	364.04	-138.85

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THE JIM HENSON FOUNDATION

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANSYS INC							
CUSIP 03662Q105	13.00000	53.8749	08/31/11	10/01/12	938.31	700.37	237.94
ASPEN TECHNOLOGY INC							
CUSIP 045327103	6.00000	16.5468	08/26/11	09/18/12	154.20	99.29	54.91
	25.00000	16.5468	08/26/11	10/01/12	629.72	413.67	216.05
	13.00000	16.5468	08/26/11	10/02/12	318.42	215.10	103.32
Subtotal	44.00000				1,102.34	728.06	374.28
AVAGO TECHNOLOGIES LTD							
CUSIP Y0486S104	36.00000	34.5776	07/28/11	10/01/12	1,257.75	1,244.79	12.96
	5.00000	30.6928	08/26/11	10/01/12	174.69	153.46	21.23
Subtotal	41.00000				1,432.44	1,398.25	34.19
AVNET INC							
CUSIP 053807103	45.00000	35.0782	01/28/11	10/01/12	1,289.84	1,578.51	-288.67
B/E AEROSPACE INC							
CUSIP 073302101	1.00000	37.2398	04/06/11	09/18/12	41.16	37.24	3.92
	23.00000	37.2398	04/06/11	10/01/12	966.55	856.51	110.04
Subtotal	24.00000				1,007.71	893.75	113.96
BAYTEX ENERGY CORP							
CUSIP 07317Q105	11.00000	57.6738	03/24/11	06/25/12	415.51	634.41	-218.90
	2.00000	59.2912	04/15/11	06/25/12	75.55	118.58	-43.03
	6.00000	55.8987	05/20/11	06/25/12	226.65	335.39	-108.74
Subtotal	19.00000				717.71	1,088.38	-370.67
BIOGEN IDEC INC							
CUSIP 09062X103	1.00000	92.1454	08/26/11	09/18/12	155.49	92.15	63.34
	3.00000	92.1454	08/26/11	09/26/12	455.09	276.44	178.65
Subtotal	4.00000				610.58	368.59	241.99

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THE JIM HENSON FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
BORG WARNER INC CUSIP 099724106	1.00000	65.4864	09/09/11	09/18/12	76.09	65.49	10.60
	15.00000	65.4864	09/09/11	10/01/12	1,067.30	982.29	85.01
Subtotal	16.00000				1,143.39	1,047.78	95.61
CATERPILLAR INC CUSIP 149123101	1.00000	109.4606	03/25/11	09/18/12	92.93	109.47	-16.54
CEPHEID INC CUSIP 15670R107	21.00000	31.1320	04/25/11	07/20/12	722.15	653.77	68.38
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	15.00000	44.2686	01/10/11	05/08/12	818.70	664.03	154.67
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	2.00000	248.1099	02/04/11	04/03/12	841.95	496.22	345.73
CSL LTD- UNSPON ADR CUSIP 12637N105	20.00000	17.4629	07/06/11	08/08/12	420.49	349.26	71.23
DAVITA INC CUSIP 23918K108	2.00000	73.8782	09/15/11	09/18/12	199.34	147.76	51.58
	13.00000	73.8782	09/15/11	10/01/12	1,347.70	960.41	387.29
Subtotal	15.00000				1,547.04	1,108.17	438.87
DOLLAR TREE STORES INC CUSIP 256746108	9.00000	37.4783	09/14/11	09/17/12	421.14	337.31	83.83
	2.00000	37.4783	09/14/11	09/18/12	93.87	74.96	18.91
	31.00000	37.4783	09/14/11	10/22/12	1,209.84	1,161.82	48.02
	10.00000	38.5764	09/26/11	10/22/12	390.27	385.76	4.51
	4.00000	36.6866	10/04/11	10/22/12	156.11	146.75	9.36
Subtotal	56.00000				2,271.23	2,106.60	164.63



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
E M C CORP MASS								
CUSIP 268648102	5.00000	27.2485	03/25/11	09/18/12		139.17	136.25	2.92
EVERCORE PARTNERS INC CL								
A								
CUSIP 29977A105	2.00000	36.1650	05/12/11	09/18/12		54.24	72.34	-18.10
GOLDCORP INC								
CUSIP 380956409	17.00000	48.4128	05/16/11	12/19/12		617.63	823.02	-205.39
	11.00000	46.1801	08/05/11	12/19/12		399.65	507.98	-108.33
Subtotal	28.00000					1,017.28	1,331.00	-313.72
GOLDMAN SACHS GROUP INC								
CUSIP 38141G104	1.00000	154.6211	03/17/11	09/18/12		120.30	154.62	-34.32
GOOGLE INC CL A								
CUSIP 38259P508	1.00000	610.5260	02/04/11	06/18/12		573.85	610.53	-36.68
GRAPHIC PACKAGING								
HOLDING INC								
CUSIP 388689101	5.00000	5.7129	05/06/11	05/30/12		25.01	28.57	-3.56
	145.00000	5.7129	05/06/11	06/04/12		670.92	828.37	-157.45
	30.00000	5.7129	05/06/11	06/06/12		145.86	171.39	-25.53
	24.00000	5.7129	05/06/11	06/06/12		117.73	137.11	-19.38
	9.00000	5.7129	05/06/11	09/18/12		50.85	51.42	-0.57
	27.00000	5.7129	05/06/11	10/01/12		155.23	154.24	0.99
	15.00000	5.1492	07/19/11	10/01/12		86.24	77.24	9.00
	8.00000	5.1500	07/20/11	10/01/12		46.00	41.20	4.80
	7.00000	5.1500	07/20/11	10/02/12		39.73	36.05	3.68
	65.00000	5.1499	07/21/11	10/02/12		368.95	334.74	34.21
	2.00000	5.1737	07/25/11	10/02/12		11.35	10.35	1.00
Subtotal	337.00000					1,717.87	1,870.68	-152.81

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Continued		
IAC/INTERACTIVECORP									Gain or Loss Amount
CUSIP 44919P508	22.00000	29.6427	03/15/11	10/01/12	1,157.34	652.14			505.20
	20.00000	37.1419	06/01/11	10/01/12	1,052.13	742.84			309.29
Subtotal	42.00000				2,209.47	1,394.98			814.49
INTERCONTINENTALEXCHANGE									
INC									
CUSIP 45865V100	2.00000	120.0120	01/03/11	01/04/12	233.15	240.03			-6.88
	6.00000	120.0120	01/03/11	01/27/12	697.55	720.07			-22.52
Subtotal	8.00000				930.70	960.10			-29.40
ITC HOLDINGS CORP									
CUSIP 465685105	10.00000	71.7569	07/11/11	10/01/12	754.10	717.57			36.53
	2.00000	71.7569	07/11/11	12/20/12	155.76	143.52			12.24
Subtotal	12.00000				909.86	861.09			48.77
J B HUNT TRANSPORT									
SERVICE INC									
CUSIP 445658107	14.00000	44.4801	04/08/11	06/20/12	829.18	622.72			206.46
	16.00000	47.8976	07/18/11	10/01/12	831.93	766.36			65.57
Subtotal	30.00000				1,661.11	1,389.08			272.03
LASALLE HOTEL PPTYS									
REIT COM SH BEN INT									
CUSIP 517942108	15.00000	17.5833	09/02/11	10/01/12	394.50	263.75			130.75
		17.6933				265.40			
	22.00000	17.2890	09/06/11	10/01/12	578.61	380.36			198.25
		17.3990				382.78			
Subtotal	37.00000				973.11	644.11			329.00
LIBERTY MEDIA CORP									
LIBERTY CAPITAL-SERIES A									
CUSIP 530322106	15.00000	81.9150	02/15/11	10/01/12	1,575.35	1,228.73			346.62

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
						Gain or Loss Amount
LULULEMON ATHLETICA INC CUSIP 550021109	2.00000	42.4068	06/08/11	09/18/12	153.10	84.82
	7.00000	42.4068	06/08/11	09/19/12	531.07	296.85
	6.00000	42.4068	06/08/11	10/19/12	412.80	254.44
	1.00000	42.4068	06/08/11	11/28/12	71.65	42.41
Subtotal	16.00000				1,168.62	678.52
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	17.00000	30.4836	03/23/11	08/20/12	558.06	518.22
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	1.00000	66.1600 66.2278	08/18/11	09/18/12	68.34	66.16 66.23
	10.00000	66.1580 66.2278	08/18/11	10/01/12	642.62	661.58 662.28
Subtotal	11.00000				710.96	727.74 728.51
MONSANTO CO NEW CUSIP 61166W101	2.00000	71.1719	01/25/11	09/18/12	177.11	142.35
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	12.00000	62.1113	09/15/11	10/01/12	803.93	745.33
NIELSEN HOLDINGS N.V. CUSIP N63218106	3.00000	27.3114	08/22/11	09/18/12	88.71	81.94
	36.00000	27.3114	08/22/11	10/01/12	1,075.05	983.20
Subtotal	39.00000				1,163.76	1,065.14 98.62
OIL STATES INTL INC CUSIP 678026105	4.00000	72.2594	02/11/11	09/18/12	341.99	289.04
						52.95

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	8.00000	72.2594	02/11/11	10/01/12	633.11	578.08	55.03		
Subtotal	12.00000				975.10	867.12	107.98		
PENN WEST PETROLEUM LTD									
COM NEW	21.00000	26.8347	02/11/11	06/20/12	282.46	563.53	-281.07		
CUSIP 707887105	9.00000	26.2650	04/15/11	06/20/12	121.06	236.39	-115.33		
Subtotal	30.00000				403.52	799.92	-396.40		
POTASH CORP OF									
SASKATCHEWAN INC	6.00000	60.4713	02/04/11	04/30/12	252.70	362.83	-110.13		
CUSIP 73755L107	16.00000	13.5746	06/24/11	06/28/12	99.26	217.19	-117.93		
PRECISION DRILLING CORP									
CUSIP 74022D308	9.00000	49.8738	08/03/11	11/02/12	464.75	448.86	15.89		
STARWOOD HOTELS &									
RESORTS WORLDWIDE INC	2.00000	37.4070	10/04/11	11/02/12	103.28	74.81	28.47		
CUSIP 85590A401	11.00000				568.03	523.67	44.36		
Subtotal									
SUBSEA 7 INC									
SPONSORED ADR	12.00000	25.0082	05/24/11	06/07/12	238.42	300.10	-61.68		
CUSIP 864323100	3.00000	21.1827	05/04/11	09/18/12	85.44	63.55	21.89		
TEAM HEALTH HOLDINGS INC									
CUSIP 87817A107	38.00000	21.1827	05/04/11	10/01/12	1,032.02	804.93	227.09		
Subtotal	41.00000				1,117.46	868.48	248.98		
TESCO CORP									
CUSIP 88157K101	22.00000	17.4564	05/17/11	08/28/12	217.48	384.04	-166.56		
TIDEWATER INC									
CUSIP 886423102	22.00000	58.0230	01/28/11	06/26/12	963.69	1,276.51	-312.82		



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	15.00000	30.5634	02/08/11	05/10/12	772.84	458.46	314.38
	3.00000	30.5634	02/08/11	06/13/12	152.81	91.68	61.13
	15.00000	34.0647	07/13/11	10/01/12	796.82	510.97	285.85
Subtotal	33.00000				1,722.47	1,061.11	661.36
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$38,827.12	\$35,763.69 \$35,768.53	\$3,063.43

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADR FRESENIUS MED CRE AG & CO CUSIP 358029106	16.00000	28.4600	09/02/10	12/13/12	558.36	455.36	103.00
	5.00000	28.4600	09/02/10	12/20/12	172.18	142.30	29.88
Subtotal	21.00000				730.54	597.66	132.88
ALCATEL-LUCENT ADR CUSIP 013904305	126.00000	2.7400	09/02/10	12/18/12	173.87	345.24	-171.37
	65.00000	3.4700	10/28/10	12/18/12	89.70	225.55	-135.85
	81.00000	3.2400	11/04/10	12/18/12	111.78	262.44	-150.66
Subtotal	272.00000				375.35	833.23	-457.88
ALEXION PHARMACEUTICALS INC CUSIP 015351109	7.00000	41.4425	12/17/10	01/24/12	517.70	290.10	227.60
	6.00000	41.4425	12/17/10	04/18/12	544.91	248.66	296.25
	2.00000	41.4425	12/17/10	09/18/12	223.82	82.89	140.93
	1.00000	41.4425	12/17/10	11/28/12	94.87	41.45	53.42
Subtotal	16.00000				1,381.30	663.10	718.20

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLERGAN INC CUSIP 018490102	8.00000	63.8194	09/03/10	04/18/12	758.08	510.56	247.52
	2.00000	63.8194	09/03/10	09/18/12	180.25	127.64	52.61
	10.00000	63.8194	09/03/10	12/19/12	933.94	638.20	295.74
Subtotal	20.00000				1,872.27	1,276.40	595.87
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	14.00000	52.9000	09/03/10	07/03/12	1,114.39	740.60	373.79
	15.00000	52.9000	09/03/10	10/01/12	1,155.49	793.50	361.99
Subtotal	29.00000				2,269.88	1,534.10	735.78
AMAZON COM INC CUSIP 023135106	2.00000	138.6994	09/03/10	06/26/12	451.70	277.40	174.30
	1.00000	138.6994	09/03/10	09/18/12	259.88	138.70	121.18
Subtotal	3.00000				711.58	416.10	295.48
AMPHENOL CORP NEW CL A CUSIP 032095101	25.00000	45.8900	09/03/10	06/12/12	1,356.48	1,147.25	209.23
	14.00000	45.8900	09/03/10	10/01/12	815.61	642.46	173.15
Subtotal	39.00000				2,172.09	1,789.71	382.38
AON CORP CUSIP 037389103	39.00000	38.3400	09/03/10	04/02/12	1,914.12	1,495.26	418.86
AON PLC CLASS A CUSIP G0408V102	2.00000	49.0800	09/03/10	09/18/12	105.90	98.16	7.74
APPLE INC CUSIP 037833100	3.00000	258.4000	09/03/10	04/18/12	1,842.29	775.20	1,067.09



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	67.00000	17.2073	09/03/10	05/09/12	1,577.02	1,152.88	424.14
BARRICK GOLD CORP CUSIP 067901108	6.00000	45.1973	09/03/10	06/06/12	241.54	271.19	-29.65
BASF SE SPONSORED ADR CUSIP 055262505	3.00000	55.1000	09/02/10	06/28/12	192.83	165.30	27.53
BG GROUP PLC SPON ADR CUSIP 055434203	10.00000	16.8100	09/02/10	06/07/12	194.27	168.10	26.17
BIO RAD LABS INC CL A CUSIP 090572207	7.00000	85.3094	09/03/10	06/08/12	676.18	597.16	79.02
BUNZL PLC SPON ADR CUSIP 120738406	1.00000	57.5400	09/02/10	10/18/12	88.25	57.54	30.71
CA INC CUSIP 12673P105	11.00000	18.9180	09/03/10	09/18/12	297.88	208.10	89.78
CAMERON INTERNATINL CRP CUSIP 13342B105	1.00000	42.8912	10/14/10	09/18/12	57.53	42.90	14.63
	1.00000	42.8912	10/14/10	11/28/12	52.72	42.90	9.82
Subtotal	2.00000				110.25	85.80	24.45
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	3.00000	39.0863	10/18/10	05/08/12	163.74	117.25	46.49
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	5.00000	51.6800	09/02/10	02/14/12	255.51	258.40	-2.89
CITIGROUP INC NEW CUSIP 172967424	24.00000	39.4261	09/03/10	09/18/12	814.40	946.23	-131.83

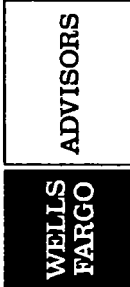
2012 SUMMARY AMENDMENT

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITRIX SYSTEM INC CUSIP 177376100	1 00000	61.9194	09/03/10	09/18/12		80.86	61.92	18.94
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	7 00000 11 00000 3 00000	62.2560 62.2560 62.2560	09/03/10 09/03/10 09/03/10	02/15/12 07/06/12 09/18/12		499.90 632.45 206.95	435.80 684.82 186.77	64.10 -52.37 20.18
Subtotal	21.00000					1,339.30	1,307.39	31.91
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	11 00000 11 00000	45.3200 45.3200	09/02/10 09/02/10	01/13/12 06/27/12		247.94 197.01	498.52 498.52	-250.58 -301.51
Subtotal	22.00000					444.95	997.04	-552.09
CVS CAREMARK CORP CUSIP 126650100	8 00000	28.9931	08/19/10	07/19/12		369.66	231.95	137.71
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	10 00000	67.6800	09/02/10	06/20/12		1,004.54	676.80	327.74
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND CLASS S CUSIP 23337G134	64 00000	7.0800	09/02/10	09/18/12		525.44	453.12	72.32
DWS VALUE SER INC SMALL CAP VALUE FD CL S CUSIP 23338F762	74 00000	31 0000	09/02/10	09/18/12		2,785.36	2,294.00	491.36
EXPEDITORS INTL WASH INC CUSIP 302130109	42 00000 4 00000	43.0573 44 3340	09/03/10 09/13/10	03/14/12 03/14/12		1,855.05 176.67	1,808.40 177.34	46.65 -0.67
Subtotal	46.00000					2,031.72	1,985.74	45.98



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Continued	
						Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPERIAN PLC ADR							
CUSIP 30215C101	33.00000	9.9500	09/02/10	04/03/12	522.66	328.35	194.31
	14.00000	9.9500	09/02/10	11/09/12	232.62	139.30	93.32
Subtotal	47.00000				755.28	467.65	287.63
EXPRESS SCRIPTS HLDG CO							
CUSIP 30219G108	3.00000	44.0173	09/03/10	09/18/12	188.98	132.06	56.92
GAFISA SA ADR							
CUSIP 362607301	49.00000	14.2900	09/02/10	05/16/12	156.54	700.21	-543.67
GENWORTH FINANCIAL INC							
CL-A							
CUSIP 37247D106	77.00000	11.9579	09/03/10	04/18/12	473.50	920.76	-447.26
	45.00000	11.4055	10/29/10	04/18/12	276.72	513.25	-236.53
	16.00000	12.4804	12/03/10	04/18/12	98.40	199.69	-101.29
	11.00000	12.4804	12/03/10	04/19/12	66.44	137.28	-70.84
	13.00000	12.4207	12/06/10	04/19/12	78.52	161.47	-82.95
Subtotal	162.00000				993.58	1,932.45	-938.87
GOLDMAN SACHS GROUP INC							
CUSIP 38141G104	5.00000	146.9900	09/03/10	09/18/12	601.50	734.95	-133.45
GOOGLE INC CL A							
CUSIP 38259P508	2.00000	358.1923	10/22/08	01/27/12	1,158.90	716.38	442.52
	1.00000	358.1923	10/22/08	04/18/12	606.00	358.19	247.81
	2.00000	471.6180	08/19/10	06/18/12	1,147.69	943.24	204.45
Subtotal	5.00000				2,912.59	2,017.81	894.78
HESS CORPORATION							
CUSIP 42809H107	10.00000	55.0500	09/03/10	01/03/12	584.73	550.50	34.23
	9.00000	55.0500	09/03/10	01/04/12	527.74	495.45	32.29

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	19.00000				1,112.47	1,045.95	66.52
INGERSOLL-RAND PLC SHARES CUSIP G47791101	22.00000	38.4186 38.9185	10/14/10	02/21/12	899.17	845.21 856.21	53.96
INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	3.00000	102.1400	09/03/10	01/04/12	349.72	306.42	43.30
JOHN WILEY & SONS INC CL A CUSIP 968223206	17.00000 1.00000 17.00000 35.00000	38.5000 38.5000 38.5000	09/03/10 09/03/10 09/03/10	04/18/12 09/18/12 10/01/12	787.37 47.03 776.60 1,611.00	654.50 38.50 654.50 1,347.50	132.87 8.53 122.10 263.50
Subtotal	20.00000	23.5600	09/02/10	02/14/12	514.73	471.20	43.53
KAO CORP-SPONSORED ADR CUSIP 485537302	80.00000	12.0125	09/02/10	04/09/12	1,258.99	961.00	297.99
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	42.00000	25.8500	09/03/10	03/15/12	1,144.93	1,085.70	59.23
LINCOLN NATL CORP IND CUSIP 534187109	12.00000	36.6473	09/03/10	07/03/12	495.93	439.77	56.16
LOEWS CORPORATION CUSIP 540424108							
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	9.00000 6.00000 15.00000	24.8000 24.8000	09/02/10 09/02/10	06/18/12 08/20/12	269.22 196.95 466.17	223.20 148.80 372.00	46.02 48.15 94.17
Subtotal							

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEDNAX INC CUSIP 58502B106	16.00000	48.4000	09/03/10	04/26/12	1,120.27	774.40	345.87
METLIFE INC CUSIP 59156R108	21.00000	41.0770	09/03/10	09/18/12	743.90	862.62	-118.72
MONOTYPE IMAGING HLDGS CUSIP 61022P100	5.00000	7.8200	09/03/10	10/01/12	76.56	39.10	37.46
	20.00000	7.8200	09/03/10	10/02/12	304.89	156.40	148.49
	60.00000	7.8200	09/03/10	10/03/12	914.93	469.20	445.73
Subtotal	85.00000				1,296.38	664.70	631.68
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	6.00000	32.0056	09/03/10	02/01/12	280.65	193.00	87.65
	11.00000	32.0056	09/03/10	03/23/12	556.17	353.83	202.34
	12.00000	32.0056	09/03/10	04/25/12	615.60	385.98	229.62
Subtotal	29.00000				1,452.42	932.81	519.61
MTN GROUP LTD-SPONS ADR CUSIP 62474M108	69.00000	17.1100	09/02/10	02/29/12	1,242.26	1,180.59	61.67
NOBLE ENERGY INC CUSIP 655044105	8.00000	74.4300	09/03/10	07/30/12	714.06	595.44	118.62
	5.00000	74.4300	09/03/10	09/14/12	484.52	372.15	112.37
Subtotal	13.00000				1,198.58	967.59	230.99
NOVARTIS AG SPON ADR CUSIP 66987V109	10.00000	53.0000	09/02/10	01/20/12	554.80	530.00	24.80
NOVO NORDISK A S ADR CUSIP 670100205	5.00000	87.8500	09/02/10	05/31/12	672.05	439.25	232.80
	2.00000	87.8500	09/02/10	10/09/12	325.78	175.70	150.08
Subtotal	7.00000				997.83	614.95	382.88

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
OCCIDENTAL PETE CORP CUSIP 674599105	4.00000	77.7300	09/09/10	07/31/12	350.05	310.92	39.13
	3.00000	77.7300	09/09/10	08/29/12	258.72	233.19	25.53
	3.00000	84.5388	10/14/10	08/29/12	258.72	253.62	5.10
	15.00000	94.0672	12/07/10	08/29/12	1,293.61	1,411.02	-117.41
Subtotal	25.00000				2,161.10	2,208.75	-47.65
PERRIGO COMPANY CUSIP 714290103	7.00000	58.2294	09/03/10	02/08/12	663.14	407.61	255.53
	2.00000	58.2294	09/03/10	09/18/12	229.68	116.46	113.22
	5.00000	58.2294	09/03/10	12/19/12	518.38	291.15	227.23
Subtotal	14.00000				1,411.20	815.22	595.98
PFIZER INCORPORATED CUSIP 717081103	4.00000	16.7852	09/09/10	05/21/12	90.07	67.15	22.92
	35.00000	16.7852	09/09/10	07/18/12	826.87	587.48	239.39
	11.00000	16.7852	09/09/10	12/10/12	280.96	184.64	96.32
	13.00000	16.7852	09/09/10	12/11/12	333.23	218.21	115.02
Subtotal	63.00000				1,531.13	1,057.48	473.65
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	6.00000	53.9800	09/03/10	09/07/12	532.38	323.88	208.50
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	3.00000	47.6803	12/07/10	02/14/12	132.35	143.04	-10.69
	4.00000	47.6803	12/07/10	04/30/12	168.46	190.72	-22.26
Subtotal	7.00000				300.81	333.76	-32.95

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WELLS
FARGO

ADVISORS

Account Number: 8447-7437
THE JIM HENSON FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PRICELINE COM INC							
COM NEW	1.00000	313.5700	09/03/10	07/31/12	668.93	313.57	355.36
CUSIP 741503403	1.00000	313.5700	09/03/10	08/10/12	561.38	313.57	247.81
Subtotal	2.00000				1,230.31	627.14	603.17
PROASSURANCE CORP							
CUSIP 74267C106	1.00000	55.8500	09/03/10	09/18/12	89.64	55.85	33.79
	1.00000	55.8500	09/03/10	10/01/12	90.83	55.85	34.98
Subtotal	2.00000				180.47	111.70	68.77
QUALCOMM INC							
CUSIP 747525103	5.00000	40.2894	09/03/10	01/27/12	289.25	201.45	87.80
	3.00000	40.2894	09/03/10	09/18/12	195.05	120.87	74.18
Subtotal	8.00000				484.30	322.32	161.98
RAYONIER INC							
CUSIP 754907103	3.00000	33.1090	09/03/10	09/18/12	152.34	99.33	53.01
	19.00000	33.1090	09/03/10	10/01/12	923.74	629.07	294.67
Subtotal	22.00000				1,076.08	728.40	347.68
RAYTHEON COMPANY							
CUSIP 755111507	8.00000	45.6700	09/03/10	04/26/12	432.28	365.36	66.92
REED ELSEVIER PLC-SPOS							
ADR NEW	7.00000	33.4800	09/02/10	02/16/12	241.38	234.36	7.02
CUSIP 758205207	8.00000	33.4800	09/02/10	09/17/12	311.89	267.84	44.05
	4.00000	33.4800	09/02/10	09/27/12	155.19	133.92	21.27
Subtotal	19.00000				708.46	636.12	72.34
RIO TINTO PLC							
SPONSORED ADR	19.00000	66.0627	11/16/10	07/19/12	890.87	1,255.19	-364.32
CUSIP 767204100							

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SAGE GROUP PLC / THE UNSPON CUSIP 78663S102	10.00000	15.4000	09/02/10	09/17/12	204.26	154.00	50.26
	34.00000	15.4000	09/02/10	11/05/12	676.73	523.60	153.13
Subtotal	44.00000				880.99	677.60	203.39
SAP AG-SPONSORED ADR CUSIP 803054204	5.00000	45.2900	09/02/10	12/06/12	394.75	226.45	168.30
SCHLUMBERGER LTD CUSIP 806857108	3.00000	59.6200	09/10/10	09/18/12	228.51	178.86	49.65
	1.00000	59.6200	09/10/10	11/28/12	69.79	59.62	10.17
Subtotal	4.00000				298.30	238.48	59.82
SCHNEIDER ELECTRIC SA- ADR CUSIP 80687P106	20.00000	11.2800	09/02/10	06/28/12	200.40	225.60	-25.20
SLM CORP CUSIP 78442P106	63.00000	11.7400	09/03/10	01/06/12	872.61	739.62	132.99
	22.00000	11.7400	09/03/10	06/26/12	322.88	258.28	64.60
Subtotal	85.00000				1,195.49	997.90	197.59
SOCIEDAD QUIMICA MIN- ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS CUSIP 833635105	4.00000	45.1400	09/02/10	02/14/12	231.30	180.56	50.74
SODEXHO SPON ADR CUSIP 833792104	2.00000	59.7500	09/02/10	09/20/12	159.99	119.50	40.49
SOLUTIA INC CUSIP 834376501	56.00000	15.3970	09/03/10	01/27/12	1,528.14	862.23	665.91
ST JUDE MEDICAL INC CUSIP 790849103	17.00000	35.7400	09/03/10	10/01/12	719.87	607.58	112.29



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	17.00000	50.6600	09/03/10	06/19/12	906.29	861.22	45.07
	1.00000	50.6600	09/03/10	09/18/12	60.46	50.66	9.80
	18.00000	50.6600	09/03/10	11/02/12	929.49	911.88	17.61
	5.00000	60.3572	12/07/10	11/02/12	258.19	301.79	-43.60
Subtotal	41.00000				2,154.43	2,125.55	28.88
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG CUSIP 86676H302	45.00000	14.2600	09/02/10	03/22/12	636.29	641.70	-5.41
TALISMAN ENERGY INC CUSIP 87425E103	22.00000	16.7473	09/03/10	09/18/12	321.88	368.45	-46.57
TESCO CORP CUSIP 88157K101	15.00000	11.3894	09/03/10	08/24/12	152.10	170.85	-18.75
	35.00000	11.3894	09/03/10	08/27/12	343.90	398.62	-54.72
	10.00000	11.3894	09/03/10	08/28/12	98.85	113.89	-15.04
Subtotal	60.00000				594.85	683.36	-88.51
TESCO PLC SPON ADR CUSIP 881575302	8.00000	19.1000	09/02/10	09/19/12	133.54	152.80	-19.26
	32.00000	19.1000	09/02/10	12/06/12	520.77	611.20	-90.43
Subtotal	40.00000				654.31	764.00	-109.69
TURKIYE GARANTI BANKASI ADR CUSIP 900148701	135.00000	5.1500	09/02/10	07/27/12	522.60	695.25	-172.65
UNION PACIFIC CORP CUSIP 907818108	1.00000	78.8594	09/03/10	02/01/12	116.39	78.86	37.53
	4.00000	78.8594	09/03/10	02/15/12	450.32	315.44	134.88

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	1.00000	78.8594	09/03/10	09/18/12	126.00	78.86	47.14		
	4.00000	78.8594	09/03/10	09/20/12	482.87	315.44	167.43		
Subtotal	10.00000				1,175.58	788.60	386.98		
VIACOM INC CL B CUSIP 92553P201	7.00000	32.7585	09/03/10	01/05/12	323.94	229.31	94.63		
	7.00000	32.7585	09/03/10	02/07/12	340.98	229.31	111.67		
	13.00000	32.7585	09/03/10	09/11/12	663.30	425.86	237.44		
Subtotal	27.00000				1,328.22	884.48	443.74		
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	13.00000	24.3500	09/02/10	02/14/12	354.51	316.55	37.96		
	4.00000	24.3500	09/02/10	08/16/12	117.06	97.40	19.66		
	32.00000	24.3500	09/02/10	10/17/12	904.21	779.20	125.01		
Subtotal	49.00000				1,375.78	1,193.15	182.63		
WELLS FARGO COMPANY CUSIP 949746101	15.00000	25.6790	09/09/10	09/19/12	529.99	385.19	144.80		
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	41.00000	19.6300	09/02/10	07/16/12	940.54	804.83	135.71		
	124.00000	19.6300	09/02/10	09/18/12	3,087.60	2,434.12	653.48		
Subtotal	165.00000				4,028.14	3,238.95	789.19		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$78,507.73	\$65,592.27	\$12,915.46		
						\$65,603.27			

2012 SUMMARY AMENDMENT

WELLS
FARGO

ADVISORS

Page 39 of 91

Amended Date: 3/15/13

Your Financial Advisor :

STOLLER, JUDAH
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
(212) 750-8770

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

Account Number: 8447-7437

Year-End Account 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.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	
BRAMBLES LTD-UNSPON ADR CUSIP 105105100	49.0000	N/A	N/A	07/12/12	0.71		.71		REDEMPTION
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	19.0000	N/A	N/A	08/14/12	0.73		.73		REDEMPTION
LAUREATE EDUCATION IN CUSIP 518613104	N/A	N/A	N/A	07/13/12	14.57	0.01	14.56		MERGER
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							16.01	0.01	16.00

STATEMENT F

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2012

<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>2011 Grant Award</u>			
Untitled Theater Co. #81 <i>Home</i> 2373 Broadway, No 802 New York, NY 10024	None 501 (C)	Puppet Production	5,000
Rogue Artists Ensemble <i>Pinocchio</i> 3352 California Ave. Singal Hill, CA 90755-4606	None 501 (C)	Puppet Production	5,000
<u>2012 Grant Award</u>			
Dixon Place <i>Lunatic Cunnning</i> 161a Chrystle Street New York, NY 10002	None 501 (C)	Puppet Production	5,000
ShadowLight Productions <i>Signaling Arcana</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 <i>10.5</i> 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	2,000
Strings & Things Puppet Theatre <i>Songbirds</i> 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 05346	None 501 (C)	Puppet Production	5,000
Marquis Studios <i>Mad Sweeney</i> 45 Main Street, #612 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Sandglass Theater <i>Madame Schnuckenack</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	2,000
Center for Puppetry Arts <i>Peter Pan</i> 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	3,000
Open Eye Figure Theatre <i>The Sorcerer's Apprentice</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	5,000
Main Street Arts <i>The Green Gold Tree</i> Box 100 Saxtons River, VT 05154	None 501 (C)	Puppet Production	2,000
LOCO 7 <i>Urban Odyssey</i> 69 East 4th Street, #4C New York, NY 10003	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Epyllion</i> 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	5,000
San Diego Synergy Arts Network Inc. <i>The Collector</i> 2487 Montgomery Ave Cardiff by the Sea, CA 92007	None 501 (C)	Puppet Production	5,000
501 (see three) ARTS <i>Who's Hungry - Santa Monica</i>	None 501 (C)	Puppet Production	5,000

<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>
11405 Blona Drive Los Angeles, CA 90066			
FiveMyles <i>Strange Tales of Liaozhai</i> 133 Wooster Street New York, NY 10012	None 501 (C)	Puppet Production	5,000
New York Live Arts <i>Love Me Knot</i> 219 W 19th St. New York, NY 10011	None 501 (C)	Puppet Production	2,000
Brooklyn Arts Council <i>A Chance Shadow</i> 55 Washington Street, #218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000
The Attic Theater Conservatory <i>Love & Strife - Soldier Bear</i> 5429 W. Washington Blvd. Los Angeles, CA 90016	None 501 (C)	Puppet Production	2,000
Great Small Works <i>Five Flights Up</i> 315 West 86th Street, #4E New York, NY 10012	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 Dinosauria</i> 6344 NE 74th St., Suite 103 Seattle, WA 98115	None 501 (C)	Puppet Production	3,000
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
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
BAM - Peter Jay Sharp Building <i>Father Goose Tales & Sure Sheep</i> John Kennedy 30 Lafayette Avenue Brooklyn, NY 11217-1486	None 501 (C)	Puppet Production	5,000
The New 42nd Street <i>Ring A Ding Ding, Dinosaur Zoo, Grug, & Fragile</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000

<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>
St. Ann's Warehouse Puppet Lab 2012-2013 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
<u>2013 Grant Award</u>			
Chicago Children's Theatre <i>The Elephant and the Whale</i> 1464 N. Milwaukee Ave. Chicago, IL 60622	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Rite of Spring</i> 145 Avenue of the Americas New York, NY 10013	None 501 (C)	Puppet Production	5,000
New York Foundation for the Arts <i>Wolf-in-Skins</i> 20 Jay Street Suite 740 Brooklyn, NY 11201	None 501 (C)	Puppet Production	2,000
Madcap Productions <i>Amahl and the Night Visitors</i> 3316 Glenmore Avenue Cincinnati, OH 45247	None 501 (C)	Puppet Production	3,000
Puppet Showplace Theatre <i>Squirrel Stole My Underpants</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	3,000
TerraNOVA Collective <i>P S Jones and the Frozen City</i> 401 West 24th Street, #8 New York, NY 10011	None 501 (C)	Puppet Production	5,000
<u>2013 Presenting Grant</u>			
The Public Theater <i>Under the Radar 2013</i> 425 Lafayette Street New York, NY 10003	None 501 (C)	Puppet Production	5,000
The Tank <i>Loss Machine & Close to Decline</i> 151 West 46th Street 8F New York, NY 10036	None 501 (C)	Puppet Production	5,000
St. Ann's Warehouse <i>Opus No 7</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Paid as of 12/31/12			<u>187,000</u>

<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>2011 Grant Award</u>			
Fractured Atlas <i>Powerhouse</i> 248 W. 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	5,000
Great Small Works Theater <i>Icarus</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	5,000
Visual Expressions <i>The Monkey King</i> P.O. Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	5,000
<i>David and the Phoenix</i> TBD TBD	None 501 (C)	Puppet Production	3,000
<u>2012 Grant Award</u>			
ST. Ann's Warehouse <i>The Pigeoning</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Anti-Social Music <i>Triangle</i> c/o Cook, 213 27th St. #2 Brooklyn, NY 11232	None 501 (C)	Puppet Production	5,000
Dharma Road Productions <i>Wind Set-Up</i> 123 4th Ave., 2nd floor New York, NY 10003	None 501 (C)	Puppet Production	5,000
The Field <i>Light Keepers</i> 161 Sixth Avenue New York, NY 10013	None 501 (C)	Puppet Production	5,000
The Flock Theater <i>The Seven Dwarves: A Survival Story</i> 10 Prospect Street New London, CT 06320	None 501 (C)	Puppet Production	2,000
ShadowLight Productions <i>The Rebirth of Aspara</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	2,000
Puppetwork New England, Inc. <i>Hippo</i> PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
<u>2013 Grant Award</u>			
Blair Thomas & Company <i>With Love from Edgar Allen Poe</i> PO Box 1265 Chicago, IL 60690	None 501 (C)	Puppet Production	5,000
Concrete Temple Theatre <i>The Peculiar Extremities of Perseus</i> 211 East 14th Street, #10 New York, NY 10003	None 501 (C)	Puppet Production	5,000
New York Live Arts <i>Love Me Knot</i> 219 W 19th St. New York, NY 10011	None 501 (C)	Puppet Production	5,000
Brooklyn Arts Council <i>A Chance Shadow</i> 55 Washington St., #218	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2012

<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			
The Field <i>God Projekt</i> 161 Sixth Ave , 17th Floor New York, NY 10013	None 501 (C)	Puppet Production	5,000
Mabou Mines <i>La Divina Carcatura/Part II Ecco Porco</i> 150 First Avenue New York, NY 10009	None 501 (C)	Puppet Production	5,000
Shadowlight Productions <i>Signaling Arcana</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	5,000
Educational Alliance, Inc. <i>Salt of the Earth</i> 197 E. Broadway New York, NY 10002	None 501 (C)	Puppet Production	5,000
Sandglass Theater <i>Eye of the Storm</i> PO Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	5,000
MiShinnah Productions <i>Kori and Alo</i> 435 E. 76th St., 3D New York, NY 10021	None 501 (C)	Puppet Production	5,000
Wakka Wakka Productions <i>SAGA</i> 1 Northside Piers, 3G Brooklyn, NY 11249	None 501 (C)	Puppet Production	5,000
Streetsigns <i>If My Feet Have Lost the Ground</i> 204 Harland's Creek Dr Pittsboro, NC 27312	None 501 (C)	Puppet Production	2,000
Headlong Dance Theatre <i>The Body Lautrec</i> 1170 S. Broad Street Philadelphia, PA 19146	None 501 (C)	Puppet Production	2,000
New Victory Theater <i>Broken Plastic Bird Heart</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	2,000
Performance Space 122 Inc <i>Of Little Matter</i> 67 West Street, Suite 315 Brooklyn, NY 11222	None 501 (C)	Puppet Production	2,000
TerraNOVA Collective <i>A Map Up</i> 401 West 24th Street, #8 New York, NY 10011	None 501 (C)	Puppet Production	2,000
Center for Puppetry Arts <i>Schweinehund</i> 1404 Spring Street NE Atlanta, GA 30389	None 501 (C)	Puppet Production	2,000
Open Eye Figure Theatre <i>Mr. Moon</i> 506 East 24th Street Minneapolis, MN 55404	None 501 (C)	Puppet Production	2,000
Black Cherry Puppet Theater <i>Soul of Wood</i> 1115 Hollins Street Baltimore, MD 21223	None 501 (C)	Puppet Production	2,000
Skysaver Productions <i>The Ionesco Project</i>	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2012

<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>
5 East 3rd Street, 7th Fl. New York, NY 10003			
Salvage Vanguard Theater <i>The Head: A Tumble Puppet Show</i> 2803 Manor Rd. Austin, TX 78722	None 501 (C)	Puppet Production	2,000
Automata <i>Peter and the Wolf (revisited)</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	3,000
Free Arts for Abused Children <i>Mr Kyoto's Aquarium Shop</i> 5301 Beethoven Street, Suite 102 Los Angeles, CA 09968	None 501 (C)	Puppet Production	3,000
Fractured Atlas <i>A Girl Without Wings</i> 248 West 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	3,000
Goat on a Boat Puppet Theatre <i>The Doubtful Sprout and the Secret World of Soil</i> PO Box 327 Sag Harbor, NY 11963	None 501 (C)	Puppet Production	3,000
Mettawee River Theater Co <i>Taliesin</i> 463 West Street, #D405 New York, NY 10014	None 501 (C)	Puppet Production	3,000
Brooklyn Arts Council <i>Wink</i> 55 Washington St., #218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	3,000
<u>2013 Presenting Grant</u>			
Dixon Place <i>Puppet Blok 2013</i> 161a Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	5,000
Flushing Town Hall <i>The Queen of Colors</i> 137-35 Northern Blvd. Flushing, NY 11354	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Dream Music Puppetry 2013</i> 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	10,000
Great Small Works Theater <i>2013 Toy Theater Festival & Temporary Toy Theater</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	10,000
St. Ann's Warehouse <i>Labapalooza 2013</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Payable as of 12/31/12			<u>173,000</u>

2013 GUIDELINES

2014 Granting Cycle, Calendar

April 1, 2013	Letter of intent postmark deadline
June 1, 2013	Notification of application status
September 6, 2013	Full proposal postmark deadline
December 6, 2013	Final notification

2013 Granting Cycle, Calendar - Presenter's Grants

October 23, 2012	Deadline to submit Presenter's Grant Applications, Fall
April 29, 2013	Deadline to submit Presenter's Grant Applications, Spring

Funding Priorities & Restrictions

The Jim Henson Foundation awards grants each year for the creation and development of innovative works of puppet theater. Project Grants of \$5,000 are awarded for the continued development and production of new works ready to be presented in the coming year. Seed Grants of \$2,000 are for the development and workshoping of pieces in earlier stages of creation. Seed Grants and Project Grants can be combined over a two year period for the greatest benefit to the piece; keep in mind, however, that a Project Grant does not need to be preceded by a Seed grant and a Seed Grant in no way ensures a future Project Grant.

Family Grants of \$3,000 fund the development of new and innovative work specifically for children, families, and teenagers. Please keep in mind that Family Grants will be evaluated by the same high artistic standards as works for adults.

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 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 1, 2013**.

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



Anatomy of Melancholy
by Pamela O'Connor

Photo by Steve Mann

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 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, 2013.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 6, 2013**. 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 6, 2013.

Please read the application instructions carefully. All materials, including photographs and other visuals, must be submitted on 8 1/2 x 11 paper. 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 2014 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 *UPDATED***

Each grant application is required to submit no more than one page of color images in the form of a print or color copy; 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 visual with a brief description on the same side as the image. Descriptions and captions included on the back of the image will not be 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 a requirement for all applicants. If you are applying for a Project or Family Grant the video needs to be of the project for which you are applying. Seed Grant applicants may submit video of a past performance if they do not have video of the piece for which they are applying.

We ask you to use the following link to submit your video file:

<https://www.yousendit.com/dropbox?dropbox=HensonFoundation>

- All video submissions should be **high quality** .mov or .m4v files
- File should be no larger than 2GB
- File should be 3-4 minutes, but no longer than 4 minutes.

When submitting your file:

- under "Full Name" write the name of the artist or company that is submitting the grant application
- under "Subject" write the name of the project for which you are submitting, followed by video submission. Example: Goldilocks in Love, Video Submission
- under "Message" write the name of the artist or company that is submitting the grant application, which category you have been invited to submit under (Project, Seed or Family), and any other notes that may be necessary.

Mailing Instructions

Please send letters of intent and applications by postal 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 1990s. 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 Foundation encourages the venue to offer a master class made available to the professional puppetry community, led by the puppet artist.

\$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 and we encourage a longer run of at least 4 performances, and more if possible. The Foundation encourages the venue to offer a master class made available to the professional puppetry community, led by the puppet artist.

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 2013, a budget outlining 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.

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@hensonfoundation.org. It is best to contact us with any questions well in advance of the application deadlines.