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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 3,447,486.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	541,043.				
	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	114,959.	114,959.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	94,568.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	989,824.				
	7 Capital gain net income (from Part IV, line 2)		238,230.			
	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	1,373.	1,373.	0.	STATEMENT 3		
12 Total. Add lines 1 through 11	751,943.	354,562.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages	67,667.	0.	0.	67,667.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	19,066.	4,767.	0.	14,300.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 5	2,019.	762.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy		6,000.	0.	0.	6,000.
	21 Travel, conferences, and meetings		2,522.	0.	0.	2,522.
	22 Printing and publications					
	23 Other expenses	STMT 6	39,104.	13,079.	0.	26,025.
	24 Total operating and administrative expenses. Add lines 13 through 23		136,378.	18,608.	0.	116,514.
	25 Contributions, gifts, grants paid		188,000.			197,000.
26 Total expenses and disbursements. Add lines 24 and 25		324,378.	18,608.	0.	313,514.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		427,565.				
b Net investment income (if negative, enter -0-)			335,954.			
c Adjusted net income (if negative, enter -0-)			0.			

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		188,548.	227,292.	227,292.
	3	Accounts receivable ▶ 22,909.		23,264.	22,909.	22,909.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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 7	40,136.	64,595.	64,595.	
	b	Investments - corporate stock STMT 8	641,568.	1,183,795.	1,183,795.	
	c	Investments - corporate bonds STMT 9	468,406.	384,252.	384,252.	
	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans STMT 10	7,975.	5,088.	5,088.	
13	Investments - other STMT 11	1,634,264.	1,557,965.	1,557,965.		
14	Land, buildings, and equipment basis ▶ 10,463.					
	Less: accumulated depreciation STMT 12 ▶ 10,463.					
15	Other assets (describe ▶ SECURITY DEPOSIT)	1,000.	1,000.	1,000.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,005,751.	3,447,486.	3,447,486.		
Liabilities	17	Accounts payable and accrued expenses	977.	977.		
	18	Grants payable	173,000.	164,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)	1,700.	1,732.		
23	Total liabilities (add lines 17 through 22)	175,677.	166,709.			
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	2,830,074.	3,280,777.			
30	Total net assets or fund balances	2,830,074.	3,280,777.			
31	Total liabilities and net assets/fund balances	3,005,751.	3,447,486.			

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	2,830,074.
2	Enter amount from Part I, line 27a	2	427,565.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	23,138.
4	Add lines 1, 2, and 3	4	3,280,777.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,280,777.

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 STATEMENTS			
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	989,824.	751,594.	238,230.	
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			238,230.	
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		238,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2012	285,267.	2,964,609.	.096224
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
2 Total of line 1, column (d)			.438290
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			.087658
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			3,080,422.
5 Multiply line 4 by line 3			270,024.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,360.
7 Add lines 5 and 6			273,384.
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.			313,514.

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒

Refunded ☐

1	3,360.
2	0.
3	3,360.
4	0.
5	3,360.
6a	1,200.
6b	
6c	
6d	
7	1,200.
8	
9	2,160.
10	
11	

Part VII-A Statements Regarding Activities

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

N/A

- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HENSONFOUNDATION.ORG	13	X	
14	The books are in care of ► LOUIS BORODINSKY Telephone no. ► 212-944-4433 Located at ► 475 PARK AVE SOUTH, 31ST FLOOR, NEW YORK, NY ZIP+4 ► 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 2013?	1b	
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)):	1c	X
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2013?	4a	X
	4b	X

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****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 14		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,021,149.
b	Average of monthly cash balances	1b	106,183.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,127,332.
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	3,127,332.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,080,422.
6	Minimum investment return. Enter 5% of line 5	6	154,021.

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	154,021.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,360.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,661.
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	150,661.

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	313,514.
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	313,514.
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	3,360.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,154.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				150,661.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	101,872.			
b From 2009	97,663.			
c From 2010	140,139.			
d From 2011	110,367.			
e From 2012	139,391.			
f Total of lines 3a through e	589,432.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	313,514.			
a Applied to 2012, 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 2013 distributable amount				150,661.
e Remaining amount distributed out of corpus	162,853.			
5 Excess distributions carryover applied to 2013 (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:	752,285.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	101,872.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	650,413.			
10 Analysis of line 9:				
a Excess from 2009	97,663.			
b Excess from 2010	140,139.			
c Excess from 2011	110,367.			
d Excess from 2012	139,391.			
e Excess from 2013	162,853.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 15

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

STATEMENT R

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

STATEMENT R

- c Any submission deadlines:**

STATEMENT R

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

STATEMENT R

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	197,000.
Total			▶ 3a	197,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	164,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT PAID FOR 2012				
Total	SEE CONTINUATION SHEET(S)		▶ 3b	-123,000. -9,000.

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

15/9/14
Date

PRESIDENT
Title

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

☒ X	Yes	☐	No
---------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

LOUIS BORODINSKY

Preparer's signature



Date

4/30/14

Check ☐ if
self-employed

PTIN

P00236193

Firm's name ► RAICH ENDE MALTER & CO LLP

Firm's EIN ► 11-2336434

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

Phone no. 212-944-4433

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 500,047.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	SESAME WORKSHOP 1 LINCOLN PLAZA NEW YORK, NY 10023	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	DISNEY WORLDWIDE SERVICES, INC. 500 S BUENA VISTA ST BURBANK, CA 91521	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SHARES OF COMMON STOCKS (SEE STATEMENT H)	\$ 500,047.	08/26/13
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 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.)

la	HOME DEPOT INC	D	VARIOUS	12/26/13
b	LOWES COMPANIES INC	D	VARIOUS	12/26/13
c	VERTEX PHARMACEUTICALS	D	VARIOUS	12/26/13
d	CARDINAL HEALTH INC	D	VARIOUS	12/26/13
e	CELGENE CORP	D	VARIOUS	12/26/13
f	EOG RESOURCES INC	D	VARIOUS	12/26/13
g	GENERAL MILLS INC	D	VARIOUS	12/26/13
h	QUALCOMM INC	D	VARIOUS	12/26/13
i	TIME WARNER INC	D	VARIOUS	12/26/13
j	KINDER MORGAN MGMT LLC	P	VARIOUS	12/31/13
k	CAPITAL ONE BANK	P	01/22/08	01/30/13
l	CAPMARK BANK MIDVALE UT	P	07/08/08	07/16/13
m	GE MONEY BK SALT LAKE CITY UT	P	12/04/08	12/11/13
n	GENERAL ELECTRIC COMPANY GLOBAL NOTES	P	01/28/08	02/01/13
o	MORGAN STANLEY STEP UP CPN MEDIUM TERM	P	07/28/10	07/30/13

	(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	34,464.		16,724.	17,740.
b	39,571.		16,533.	23,038.
c	9,432.		3,537.	5,895.
d	21,576.		7,096.	14,480.
e	35,977.		10,721.	25,256.
f	18,065.		7,377.	10,688.
g	8,402.		5,021.	3,381.
h	29,979.		13,729.	16,250.
i	79,387.		27,753.	51,634.
j	206.			206.
k	90,000.		90,000.	0.
l	50,000.		50,000.	0.
m	20,000.		20,000.	0.
n	75,000.		78,862.	-3,862.
o	75,000.		74,443.	557.

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			17,740.
b			23,038.
c			5,895.
d			14,480.
e			25,256.
f			10,688.
g			3,381.
h			16,250.
i			51,634.
j			206.
k			0.
l			0.
m			0.
n			-3,862.
o			557.

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

2

3 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

Part IV Capital Gains and Losses for Taxable 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	SALLIE MAE BANK MAURRAY UT	P	05/13/09	05/20/13
b	WACHOVIA MTG FSB LAS VEGAS NV	P	04/24/08	04/30/13
c	WELLS FARGO #8243 WHMT - PRIN (STMT E)	P	VARIOUS	12/31/13
d	WELLS FARGO #7437 (STMT F)	P	VARIOUS	12/31/13
e	WELLS FARGO #7437 (STMT F)	P	VARIOUS	12/31/13
f	WELLS FARGO #7437 (STMT F)	P	VARIOUS	12/31/13
g	CREDIT SUISSE GROUP	P	05/20/13	05/20/13
h	WELLS FARGO - CAPITAL GAIN DIST	P	VARIOUS	12/31/13
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,000.	0.
b 35,000.		35,000.	0.
c 1,923.		1,923.	0.
d 74,246.		67,763.	6,483.
e 98,835.		78,227.	20,608.
f 133,821.		96,885.	36,936.
g 14.			14.
h 8,926.			8,926.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			6,483.
e			20,608.
f			36,936.
g			14.
h			8,926.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	238,230.
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

13-3133702

3 Grants and Contributions Approved for Future Payment (Continuation)

323635
05-01-13

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED			DATE ACQUIRED	DATE SOLD
HOME DEPOT INC	DONATED			VARIOUS	12/26/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
34,464.	32,019.	0.	0.	2,445.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC	DONATED	VARIOUS	12/26/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,571.	38,415.	0.	0.	1,156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VERTEX PHARMACEUTICALS	DONATED	VARIOUS	12/26/13	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,432.	10,149.	0.	0.	-717.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CARDINAL HEALTH INC	21,576.	16,582.	0.	0.	4,994.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CELGENE CORP	35,977.	30,168.	0.	0.	5,809.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EOG RESOURCES INC	18,065.	17,246.	0.	0.	819.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MILLS INC	8,402.	8,542.	0.	0.	-140.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QUALCOMM INC	29,979.	27,611.	0.	0.	2,368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER INC	79,387.	71,420.	0.	0.	7,967.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KINDER MORGAN MGMT LLC	206.	0.	0.	0.	206.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE BANK	90,000.	90,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPMARK BANK MIDVALE UT	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GE MONEY BK SALT LAKE CITY UT	20,000.	20,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC COMPANY GLOBAL NOTES	75,000.	78,862.	0.	0.	-3,862.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY STEP UP CPN MEDIUM TERM	75,000.	74,443.	0.	0.	557.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALLIE MAE BANK MAURRAY UT	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WACHOVIA MTG FSB LAS VEGAS NV	35,000.	35,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #8243 WHMT - PRIN (STMT E)	1,923.	1,923.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #7437 (STMT F)	74,246.	67,763.	0.	0.	6,483.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #7437 (STMT F)	98,835.	78,228.	0.	0.	20,607.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #7437 (STMT F)	133,821.	96,885.	0.	0.	36,936.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CREDIT SUISSE GROUP	14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO - CAPITAL GAIN DIST	8,926.	0.	0.	0.	8,926.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

94,568.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO X7437	10,773.	0.	10,773.	10,773.	10,773.
WELLS FARGO X8243	103,886.	0.	103,886.	103,886.	103,886.
WELLS FARGO X8243	368.	0.	368.	368.	368.
WELLS FARGO X8243					
- ACCRUED INT PAID	-68.	0.	-68.	-68.	-68.
TO PART I, LINE 4	114,959.	0.	114,959.	114,959.	114,959.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR FINANCIAL 7.375% SR PFD	1,373.	1,373.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,373.	1,373.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	19,066.	4,767.	0.	14,300.
TO FORM 990-PF, PG 1, LN 16B	19,066.	4,767.	0.	14,300.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	762.	762.	0.	0.
EXCISE TAX	1,257.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,019.	762.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

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	13,899.	0.	0.	13,899.
OFFICE EXPENSE	2,762.	0.	0.	2,762.
INSURANCE	1,356.	0.	0.	1,356.
ADVERTISING	1,844.	0.	0.	1,844.
INVESTMENT EXPENSE	13,079.	13,079.	0.	0.
OTHER EXPENSES	1,187.	0.	0.	1,187.
PROGRAM EXPENSE	4,592.	0.	0.	4,592.
DUE & SUBSCRIPTIONS	125.	0.	0.	125.
TO FORM 990-PF, PG 1, LN 23	39,104.	13,079.	0.	26,025.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - STATE OBLIGATIONS		X	64,595.	64,595.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			64,595.	64,595.
TOTAL TO FORM 990-PF, PART II, LINE 10A			64,595.	64,595.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - COMMON EQUITIES	509,781.	509,781.
SEE STMTS B,C - PREFERRED SECURITIES	252,840.	252,840.
SEE STMTS A,D - COMMON EQUITIES	419,368.	419,368.
SEE STMTS A,D - PREFERRED SECURITIES	1,806.	1,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,183,795.	1,183,795.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - CORP. BOND	384,252.	384,252.
TOTAL TO FORM 990-PF, PART II, LINE 10C	384,252.	384,252.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MORTGAGE LOAN	5,088.	5,088.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,088.	5,088.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS B,C - MUTUAL FUNDS	FMV	252,634.	252,634.
SEE STMTS A,D - MUTUAL FUNDS	FMV	223,238.	223,238.
SEE STMTS B,C - CERT. DEPOSIT	FMV	1,082,093.	1,082,093.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,557,965.	1,557,965.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,700.	1,732.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,700.	1,732.

FORM 990-PF

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

STATEMENT 14

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.
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.

LYNN JEFFRIES
2227 VALENTINE STREET
LOS ANGELES, CA 90026

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 15

NAME OF MANAGER

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

990-066

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

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	780.88	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

STATEMENT A

THE JIM HENSON FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and EITFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
P FRESenius MED CRE AG								
30								
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
NOBEL N V ADR								
ZOO								
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 (%)
GN TECH INC								
GN								
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								
AC								
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 (%)
HEUSER BUSCH INBEV BUD Acquired 09/02/10 nc	15	54.95	824.25	87.4100	1,311.15	486.90	19.39	1.47
AON PLC CLASS A AON Acquired 09/03/10 nc Acquired 10/04/11	37 9	49.08 49.08	1,815.96 441.72		2,057.57 500.49	241.61 58.77		
Total	46		\$2,257.68	55.6100	\$2,558.06	\$300.38	\$28.98	1.13
APACHE CORP COMMON APA Acquired 09/03/10 nc Acquired 10/04/11	26 15	92.80 75.22	2,412.80 1,128.33		2,041.00 1,177.50	-371.80 49.17		
Total	41		\$3,541.13	78.5000	\$3,218.50	-\$322.63	\$27.88	0.87
APPLE INC AAPL Acquired 09/03/10 nc Acquired 10/04/11 Acquired 10/31/12	10 1 1	258.40 369.92 590.39	2,584.00 369.92 590.39		5,321.73 532.17 532.17	2,737.73 162.25 -58.22		
Total	12		\$3,544.31	532.1729	\$6,386.07	\$2,841.76	\$127.20	1.99
APPLIED MATERIALS INC AMAT Acquired 12/27/12	4	11.37	45.49	11.4400	45.76	0.27	1.44	3.14
APTARGROUP INC ATR Acquired 10/01/12	12	51.59	619.14	47.7200	572.64	-46.50	10.56	1.84
ARKEMA-SPONSORED ADR ARKAY Acquired 05/03/12 Acquired 06/18/12 Acquired 06/22/12	6 5 2	90.86 67.31 64.04	545.19 336.57 128.09		648.48 540.40 216.16	103.29 203.83 88.07		
Total	13		\$1,009.85	108.0800	\$1,405.04	\$395.19	\$17.38	1.24
ASCENA RETAIL GROUP INC ASNA Acquired 06/13/12	48	19.62	941.94		886.56	-55.38		

STATEMENT 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 (%)
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		83.66	-38.26		
Total	45		\$826.64	16.7100	\$751.95	-\$74.69	\$11.16	1.48

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

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

STATEMENT 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 (%)
SEYS GENL STORES INC								
SY								
Acquired 10/01/12	15	57.03	855.45		796.50	-58.95		
Acquired 10/23/12	2	49.54	99.10		106.20	7.10		
Total	17		\$954.55	53.1000	\$902.70	-\$51.85	\$11.22	1.24
CATERPILLAR INC								
CAT								
Acquired 03/25/11	15	109.46	1,641.90		1,344.13	-297.77		
Acquired 10/27/11	6	96.01	576.06		537.65	-38.41		
Acquired 12/19/11	5	88.23	441.19		448.04	6.85		
Total	26		\$2,659.15	89.6085	\$2,329.82	-\$329.33	\$54.08	2.32
CENOVUS ENERGY INC								
CVE								
Acquired 09/02/10 nc	11	28.21	310.31		368.94	58.63		
Acquired 04/27/11	10	37.52	375.22		335.40	-39.82		
Total	21		\$685.53	33.5400	\$704.34	\$18.81	\$18.55	2.63
CERNER CORP								
CERN								
Acquired 08/30/12	25	73.36	1,834.20		1,937.75	103.55		
Acquired 12/19/12	8	80.11	640.90		620.08	-20.82		
Total	33		\$2,475.10	77.5100	\$2,557.83	\$82.73	N/A	N/A
CHECK POINT SOFTWARE								
TECH LTD								
CHKP								
Acquired 08/21/12	15	50.35	755.29		714.60	-40.69		
Acquired 10/17/12	15	41.31	619.71		714.60	94.89		
Total	30		\$1,375.00	47.6400	\$1,429.20	\$54.20	N/A	N/A
CHINA MOBILE LTD								
SPONS ADR								
CHL								
Acquired 09/02/10 nc	18	51.68	930.24	58.7200	1,056.96	126.72	35.29	3.33
CHIPOTLE MEXICAN GRILL								
CLAA								
CMG								
Acquired 02/04/11	3	248.10	744.33		892.38	148.05		
Acquired 04/21/11	2	276.95	553.91		594.92	41.01		

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	39.42	825.61		828.41	2.80		
Acquired 03/31/11	7	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	0.10
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	1.13
PROOC 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	36	62.25	2,241 20		2,659.76	418 56		
Acquired 09/14/11	5	64 15	320 76		369.41	48 65		
Acquired 10/04/11	3	61 85	185.56		221.65	36 09		
Acquired 05/07/12	6	57 18	343 13		443.29	100 16		
Acquired 10/18/12	6	69 31	415 86		443.29	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	24	17.86	428 70		341.04	-87 66		
Acquired 10/31/12	15	12.37	185 66		213 15	27 49		
Total	39		\$614.36	14.2100	\$554.19	-\$60.17	N/A	N/A
SPART 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								
CLB								
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								
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	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

Stocks and EIFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AUTOSCHE 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
E M 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	1.86
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

STATEMENT A

THE JIM HENSON FOUNDATION

Stocks, options & ETFs

STOCKS AND BONDS	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELECOM	ERICSSON (LM) TEL-SP ADR								
	ERICSSON (LM) TEL-SP ADR	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
TECH	ESTERLINE TECHNOLOGIES CORP								
	ESTERLINE TECHNOLOGIES CORP	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
ENERGY	EVERCORE PARTNERS INC CL								
	EVERCORE PARTNERS INC CL	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	2.91
INDUSTRIAL	PERIAN PLC								
	PERIAN PLC	83	9.95	825.85	16.0600	1,332.98	507.13	24.23	1.81
	Acquired 09/02/10								
	EXPRESS INC								
	EXPRESS INC	57	15.09	860.38	15.0900	860.13	-0.25	N/A	N/A
	Acquired 10/01/12								
MEDIA	EXPRESS SCRIPTS HLDG CO								
	EXPRESS SCRIPTS HLDG CO	35	44.01	1,540.58		1,890.00	349.42		
	Acquired 09/03/10	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

STATEMENT 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 (%)
NUC CORP								
SPONSORED ADR								
PANUY								
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	2.75
ORDNER 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								
CL A								
GWR								
Acquired 10/01/12	16	67.74	1,083.84	76.0800	1,217.28	133.44	N/A	N/A

STATEMENT 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 (%)
VAUDAN-UNSPON-ADR								
TDNY								
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								
HIG	168	18.55**	3,116.71	22.4400	3,769.92	653.21	67.20	1.78
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

STATEMENT 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 (%)
ICO CORP NEW								
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	15	55.82	837.34	62.0600	930.90	93.56	N/A	N/A
HMS HLDGS CORP								
HMSY	2	32.67	65.35		51.84	-13.51		
Acquired 10/01/12	6	27.77	166.63		155.52	-11.11		
Acquired 10/04/12	3	27.85	83.57		77.76	-5.81		
Acquired 10/10/12	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	11	60.44	664.90	61.3100	674.41	9.51	29.04	4.30
HUB GROUP INC CL A								
HUBG	27	29.76	803.78	33.6000	907.20	103.42	N/A	N/A
ICAP PLC SPONSORED ADR								
IAPLY	61	12.40	756.63		625.86	-130.77		
Acquired 03/06/12	15	12.39	185.99		153.90	-32.09		
Acquired 04/04/12	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	25	24.56	614.08	27.7600	694.00	79.92	N/A	N/A
ICONIX BRAND GROUP INC								
ICON	54	18.53	1,000.72	22.3200	1,205.28	204.56	N/A	N/A
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 (%)
U MED INC								
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	21.60	1.71
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
IGERSOLL-RAND PLC								
IR								
Acquired 10/14/10 nc	9	38.41	345.76		431.64	85.88		
Acquired 10/04/11	28	38.91	350.26		1,342.88	606.33		
		26.30	736.55					
		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		76.91	3.19		
Total	6		\$432.49	76.9100	\$461.46	\$28.97	\$9.06	1.96
J B 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					
Acquired 09/29/11	13	10.76	215.01		248.57	33.56		
Acquired 08/20/12	13	10.93	145.54		165.71	20.17		
Acquired 08/20/12	13	9.91	131.92		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

STATEMENT 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 (%)
NINKLIJKE AHOLD ADR ONLY								
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	35	20.60	721.27		979.30	258.03		
Acquired 11/12/12	12	25.23	302.78		335.76	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								
LNEG								
Acquired 09/02/10 nc	74	11.87	878.38		1,309.06	430.68		
Acquired 03/16/11	19	14.37	273.18		336.11	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	36	36.64	1,319.29		1,467.00	147.71		
Acquired 10/04/11	10	33.05	330.56		407.50	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	13	54.55	709.23		755.69	46.46		
Acquired 10/31/12	3	49.69	149.09		174.39	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	0.86
LULULEMON ATHLETICA INC								
LULU	6	42.40	254.42		457.38	202.96		
Acquired 06/08/11	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 12/13/12	8	16.29	130.33		134.39	4.06		
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								
SIMO CORP								
WASI	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
MERC & 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								

STATEMENT 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 (%)
NETLIFE INC								
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	17	47.86	813.79	42.4400	721.48	-92.31	N/A	N/A
MICROSOFT CORP								
MSFT	14	29.55	413.74		373.93	-39.81		
Acquired 10/03/07 nc	45	28.59	1,286.85		1,201.93	-84.92		
Acquired 02/08/08 nc	5	25.45	127.29		133.55	6.26		
Acquired 08/15/11	8	24.52	196.22		213.68	17.46		
Acquired 10/04/11	72		\$2,024.10	26.7097	\$1,923.09	-\$101.01	\$66.24	3.44
MIDDLEBY CORP								
MIDD	9	117.20	1,054.81	128.2100	1,153.89	99.08	N/A	N/A
MONRO MUFFLER BRAKE INC								
MONRO	21	34.64	727.54		732.90	5.36		
Acquired 10/01/12	2	34.57	69.14		69.80	0.66		
Acquired 11/01/12	23		\$796.68	34.9001	\$802.70	\$6.02	\$9.20	1.15
MONSANTO CO NEW								
MON	21	71.17	1,494.60		1,987.65	493.05		
Acquired 01/25/11	5	74.52	372.63		473.25	100.62		
Acquired 02/04/11	7	76.77	537.39		662.55	125.16		
Acquired 07/25/11	3	61.03	183.09		283.95	100.86		
Acquired 10/04/11	5	91.01	455.07		473.25	18.18		
Acquired 09/20/12	41		\$3,042.78	94.6500	\$3,880.65	\$837.87	\$61.50	1.58
MORNINGSTAR INC								
MORN	11	63.37	697.09		691.13	-5.96		
Acquired 10/01/12	1	64.33	64.33		62.83	-1.50		

THE JIM HENSON FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	12		\$761.42	62.8300	\$753.96	-\$7.46	\$6.00	0.80
USAIC 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
JUSTAR 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	\$184.55	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								

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THE JIM HENSON FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and EIT'S continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TE SYSTEMS LTD								
ON 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	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								

STATEMENT 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 (%)
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	7	72.25	505.81		500.78	-5.03		
Acquired 02/11/11	1	48.23	48.23		71.54	23.31		
Acquired 10/04/11	8		\$554.04	71.5400	\$572.32	\$18.28	N/A	N/A
Total								
OPEN TEXT CORP								
OTEX	23	55.24	1,270.60	55.8877	1,285.41	14.81	N/A	N/A
Acquired 10/01/12								
PACCAR INC								
PCAR	19	36.48	693.12		858.99	165.87		
Acquired 09/07/11	1	36.57	36.58		45.21	8.63		
Acquired 09/08/11	9	35.05	315.53		406.89	91.36		
Acquired 09/28/11	7	32.76	229.35		316.47	87.12		
Acquired 10/04/11								
Total	36		\$1,274.58	45.2100	\$1,627.56	\$352.98	\$28.80	1.77
PARTNER COMMUNICATIONS								
CO LTD SPONSORED ADR	138	4.03	556.28	5.9800	825.24	268.96	50.23	6.08
Acquired 09/23/12								
PENN NATL GAMING INC								
PENN	21	43.31	909.61	49.1100	1,031.31	121.70	N/A	N/A
Acquired 10/01/12								
PERNOD-RICARD SA-UNSPON								
ADR	48	20.05	962.64	23.2000	1,113.60	150.96	13.82	1.24
PDRDY								
Acquired 06/19/12								
PERRIGO COMPANY								
PRGO	13	58.22	756.97		1,352.39	595.42		
Acquired 09/03/10 nc	5	70.05	350.30		520.15	169.85		
Acquired 01/21/11	3	90.97	272.92		312.09	39.17		
Acquired 10/04/11								
Total	21		\$1,380.19	104.0300	\$2,184.63	\$804.44	\$7.56	0.35

STATEMENT A

THE JIM HENSON FOUNDATION

Stocks, options & ETFs Stocks and ETFs continued

Stocks and EIPs 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								
POFCY								
Acquired 11/01/11	62	11.06	686.13		823.98	137.85		
Acquired 09/24/12	31	13.09	406.01		411.99	5.98		
Total	93		\$1,092.14	13.2900	\$1,235.97	\$143.83	\$24.36	1.97
PFIZER INCORPORATED								
PFE								
Acquired 09/09/10 nc	38	16.78	637.82		953.01	315.19		
Acquired 12/22/10 nc	20	17.46	349.38		501.59	152.21		
Acquired 12/27/10 nc	48	17.51	840.76		1,203.81	363.05		
Acquired 10/04/11	22	17.15	377.41		551.74	174.33		
Total	128		\$2,205.37	25.0793	\$3,210.15	\$1,004.78	\$122.88	3.83
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 09/03/10 nc	11	53.98	593.78	83.6400	920.04	326.26	37.40	4.06
PITNEY BOWES INC								
PBI								
Acquired 09/03/10 nc	36	19.85	714.60	10.6400	383.04	-331.56	54.00	14.09
BLANTRONICS INC								
BLT								
Acquired 10/01/12	28	35.63	997.66	36.8700	1,032.36	34.70	11.20	1.08
PORTFOLIO RECOVERY ASSOCIATE								
PRAA								
Acquired 10/01/12	6	104.68	628.13	106.8600	641.16	13.03	N/A	N/A
POWER INTEGRATIONS INC								
POWI								
Acquired 10/01/12	27	31.02	837.73	33.6100	907.47	69.74	5.40	0.59
PRICELINE COM INC								
COM NEW								
PCLN								
Acquired 09/23/10 nc	3	337.36	1,012.10		1,861.17	849.07		
Acquired 01/24/12	1	520.69	520.69		620.39	99.70		
Total	4		\$1,532.79	620.3900	\$2,481.56	\$948.77	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 (%)
COASSURANCE CORP								
Acquired 08/09/11	22	35.25	775.72	42.1900	928.18	152.46	22.00	2.37
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 BANCBSH 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								
Total	17		\$715.17	42.0000	\$714.00	-\$1.17	\$14.62	2.05
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								
Total	37		\$810.62	21.7200	\$803.64	-\$6.98	N/A	N/A
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								
Total	54		\$2,358.56	61.8596	\$3,340.41	\$981.85	\$54.00	1.62
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								
Total	27		\$1,169.71	57.5600	\$1,554.12	\$384.41	\$54.00	3.47
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								
Total	21		\$680.28	42.0400	\$882.84	\$202.56	\$29.04	3.29

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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 (%)
GAL-BELOIT CORPORATION								
Acquired 10/01/12	9	69.78	628.03	70.4700	634.23	6.20	6.84	1.07
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								
Acquired 10/01/12	25	20.41	510.32	21.6800	542.00	31.68	N/A	N/A
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 (%)
ERBANK RUSSIA SPONSORED ADR								
SBRCY								
Acquired 07/27/12	48	11 15	535 45		602 88	67.43		
Acquired 09/19/12	52	12.11	629 87		653 12	23 25		
Total	100		\$1,165.32	12.5600	\$1,256.00	\$90.68	\$19.40	1.54
SCHLUMBERGER LTD								
SLB								
Acquired 09/10/10 nc	30	59.62	1,788 60		2,078 96	290.36		
Acquired 03/08/11	9	89.90	809 15		623 68	-185 47		
Acquired 10/04/11	3	56 84	170 54		207 90	37 36		
Total	42		\$2,768.29	69.2986	\$2,910.54	\$142.25	\$46.20	1.59
SCHNEIDER ELECTRIC SA- ADR								
SBGSY								
Acquired 09/02/10 nc	66	11.28	744 48		976 14	231 66		
Acquired 09/27/10 nc	17	12 43	211 31		251 43	40 12		
Acquired 09/16/11	18	11.58	208 58		266 22	57 64		
Total	101		\$1,164.37	14.7900	\$1,493.79	\$329.42	\$33.33	2.23
SEMTECH CORP								
STC								
Acquired 10/01/12	42	25.01	1,050 78		1,215 90	165 12	N/A	N/A
SENSIENT TECHNOLOGIES								
SXT								
Acquired 10/01/12	16	36 87	590 00		568 96	-21.04		
Acquired 12/28/12	11	36 20	398 25		391 16	-7.09		
Total	27		\$988.25	35.5600	\$960.12	-\$28.13	\$23.76	2.47
SGS SOC GEN SURVEILLANC ADR								
SGSOY								
Acquired 09/02/10 nc	83	14.94	1,240 02		1,849 24	609 22	13.94	0 75
SHINHAN FINL GRP ADR								
SHG								
Acquired 04/28/11	14	46 58	652 22		512 96	-139.26		
Acquired 05/23/11	4	43 52	174 12		146 56	-27 56		
Acquired 06/03/11	4	47 47	189 91		146 56	-43 35		

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
OVER 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	2.08
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								
SVB								
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 CELLULOSA 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 10/01/12	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

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 (%)
ADATA CORP								
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	15	19.10	286.50		248.70	-37.80		
Acquired 09/02/10 nc	15	17.69	265.44		248.70	-16.74		
Acquired 08/10/11								
Total	30		\$551.94	16.5800	\$497.40	-\$54.54	\$19.77	3.97
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA	16	49.66	794.68		597.44	-197.24		
Acquired 06/07/11	11	47.54	523.04		410.74	-112.30		
Acquired 06/21/11	12	36.86	442.38		448.08	5.70		
Acquired 09/20/11	17	39.39	669.72		634.78	-34.94		
Acquired 06/26/12								
Total	56		\$2,429.82	37.3400	\$2,091.04	-\$338.78	\$45.02	2.15
TEXAS ROADHOUSE INC COM								
DRH	46	17.47	803.78		772.80	-30.98		
Acquired 10/01/12	7	16.40	114.80		117.60	2.80		
Acquired 11/01/12								
Total	53		\$918.58	16.8000	\$890.40	-\$28.18	\$19.08	2.14
THE HAIN CELESTIAL								
GROUP								
HAIN	17	64.75	1,100.76		921.74	-179.02		
Acquired 10/01/12	2	52.43	104.87		108.44	3.57		
Acquired 12/31/12								
Total	19		\$1,205.63	54.2200	\$1,030.18	-\$175.45	N/A	N/A
TIDEWATER INC								
TDW	14	48.48	678.86		625.52	-53.34		
Acquired 10/01/12								
TIME WARNER INC NEW								
TWX	35	31.54	1,103.98		1,674.05	570.07		
Acquired 10/13/10 nc								

STATEMENT 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 (%)
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	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								
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	N/A
DAFONE 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	2.57
WEST PHARMACEUTICAL SVCs 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

STATEMENT 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 (%)
SOLVERINE WORLD WIDE INC								
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
			\$295,938.13					
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								
RRRGTX								
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

STATEMENT 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 (%)
JNS VALUE SER INC								
FALL 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		1,848.91	-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

STATEMENT 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 (%)
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

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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

STATEMENT B

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 (%)
& 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									
Acquired 05/23/01 L Inc	0.32	300	27.34	8,346.32	26.1100	7,833.00	-513.32	540.00	6.89
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	5.95
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	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+ SIP 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	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	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 06050VWCX1 Acquired 10/05/10 L nc	0.44	10,000	104.28	10,433.20	106.8680	10,686.80	253.60	60.69	4.44

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	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC										
BIB 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	3.55
GOLDMAN SACHS GROUP										
NOTES										
MEDIUM TERM NOTES										
CPN 4.150% DUE 05/15/20										
DTD 05/17/12 FC 08/15/12										
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 REP 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	4.59
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.
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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
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 31384VVR2 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
ANNUAL YIELD (%)									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 31384WEM8 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
ANNUAL YIELD (%)									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
ANNUAL YIELD (%)									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 (%)
MA 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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MA II PASS THRU COL 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										

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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 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 07/08/08 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 CTY 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

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	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	3.33
COVER 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 (%)
SHITA ST BK CD RNS 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 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	0.88	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 553036FR0 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 CLEAN 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	4.23
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 939369BG8 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
CAP FINL INC CD T 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	0.45	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		50,000 30,000	100.00 108.90	50,000.00 32,675.22		54,900.50 32,940.30	4,900.50 265.08		
Total	3.61	80,000		\$82,675.22	109.8010	\$87,840.80	\$5,165.58	\$471.78	\$4,200.00 4.78
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		60,000 10,000	102.96 107.12	61,784.13 10,717.15		65,586.00 10,931.00	3,801.87 213.85		
Total	3.14	70,000		\$72,501.28	109.3100	\$76,517.00	\$4,015.72	\$124.66	\$3,500.00 4.57
AMERICAN EXP CENT BK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.450% DUE 10/21/16 DTD 10/21/09 FC 04/21/10 CUSIP 02588TS70 Acquired 07/06/10 L nc		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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
STER EXP CENTURION BK CD SALT LAKE 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 TI 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		\$1,797,454.64	\$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	\$30,980.00	\$8,142.80	\$1,880.00	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 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 (%)
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									
PSBU									
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									
SCEF									
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 B

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	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

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									
ABP Acquired 11/02/11 L	0.85	500	39.71	20,119.94	46.7400	23,370.00	3,250.06	1,000.00	4.27



JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and EIRs 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 L	0.76	600	33.36	20,294.11	35.1600	21,096.00	801.89	1,104.00	5.23
CARDINAL HEALTH INC									
CAH		76	N/A##	1,664.60		5,077.56	3,412.96		
Acquired 06/08/09 L nc		200	N/A##	5,546.00		13,362.00	7,816.00		
Acquired 09/17/09 L nc		44	N/A##	1,455.96		2,939.64	1,483.68		
Acquired 08/09/10 L nc		320		\$8,666.56	66.8100	\$21,379.20	\$12,712.64	\$387.20	1.81
Total	0.77								
CELGENE CORP									
CELG		20	N/A##	997.30		3,379.36	2,382.06		
Acquired 12/17/07 L nc		200	N/A##	7,872.72		33,793.60	25,920.88		
Acquired 04/02/09 L nc		220		\$8,870.02	168.9680	\$37,172.96	\$28,302.94	N/A	N/A
Total	1.35								
CONSOLIDATED EDISON INC									
ED		250	52.55	13,338.10		13,820.00	481.90		
Acquired 06/24/11 L		150	53.58	8,138.47		8,292.00	153.53		
Acquired 08/12/11 L		400		\$21,476.57	55.2800	\$22,112.00	\$635.43	\$984.00	4.45
Total	0.80								
DUKE ENERGY CORP									
COM NEW		333	61.72	20,845.69	69.0100	22,980.33	2,134.64	1,038.96	4.52
DUK		100	N/A##	6,135.15	167.8400	16,784.00	10,648.85	75.00	0.44
Acquired 11/02/11 L	0.83								
EOG RESOURCES INC									
EOG		200	N/A##	4,916.17	49.9100	9,982.00	5,065.83	304.00	3.04
Acquired 07/07/09 L nc	0.61								
Acquired 07/07/09 L nc		100		6,135.15	167.8400	16,784.00	10,648.85	75.00	0.44
GENERAL MILLS INC									
GIS		200	N/A##	4,916.17	49.9100	9,982.00	5,065.83	304.00	3.04
Acquired 03/23/09 L nc	0.36								
HOME DEPOT INC									
HD		420	N/A##	14,188.81	82.3400	34,582.80	20,393.99	655.20	1.85
Acquired 09/29/11 L	1.25								
KIMBERLY-CLARK CORP									
KMB		300	64.98	19,594.00	104.4600	31,338.00	11,744.00	972.00	3.10
Acquired 08/12/11 L	1.14								

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

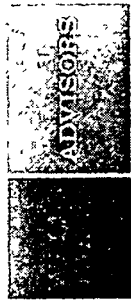
Stocks, options & ETFs

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 (%)
ANDER MORGAN MGMT LLC									
KRR	1.23	448	58.55	26,461.02	75.6600	33,895.68	7,434.66	N/A	N/A
Acquired 11/02/11 L									
LOWES COMPANIES INC									
LGW		320	N/A##	6,100.54		15,856.00	9,755.46		
Acquired 09/22/11 L		480	N/A##	9,673.54		23,784.00	14,110.46		
Acquired 09/28/11 L									
Total	1.44	800		\$15,774.08	49.5500	\$39,640.00	\$23,865.92	\$576.00	1.45
MACK CALI RLTY CORP									
REIT									
CI - HELD IN MARGIN									
Acquired 05/23/01 L nc	0.23	300	27.34	8,346.32	21.4800	6,444.00	-1,902.32	360.00	5.58
QUALCOMM INC									
QCOM									
Acquired 04/14/05 L nc		288	N/A##	9,597.11		21,384.00	11,786.89		
Acquired 04/21/05 L nc		112	N/A##	3,816.78		8,316.00	4,499.22		
Total	1.08	400		\$13,413.89	74.2500	\$29,700.00	\$16,286.11	\$560.00	1.89
THE SOUTHERN COMPANY									
SO									
Acquired 08/12/11 L	0.60	400	39.09	15,738.40	41.1100	16,444.00	705.60	812.00	4.93
VIVE WARNER INC NEW									
VIX									
Acquired 10/21/08 L nc		367	N/A##	8,051.13		25,587.24	17,536.11		
Acquired 12/05/08 L nc		266	N/A##	5,029.53		18,545.52	13,515.99		
Acquired 02/23/09 L nc		124	N/A##	1,987.69		8,645.28	6,657.59		
Acquired 01/28/10 L nc		300	N/A##	8,121.72		20,916.00	12,794.28		
Acquired 06/25/10 L nc		43	N/A##	1,324.04		2,997.86	1,673.82		
Total	2.78	1,100		\$24,514.11	69.7200	\$76,692.00	\$52,177.89	\$1,265.00	1.65
VERIZON COMMUNICATIONS									
CDM									
VZ									
Acquired 06/24/11 L	0.62	350	36.03	12,814.27	49.1400	17,199.00	4,384.73	742.00	4.31
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/29/11 L		70	N/A##	1,899.25		5,201.00	3,301.75		
Acquired 11/29/11 L		60	N/A##	1,634.78		4,458.00	2,623.22		

STATEMENT C



JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

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	0.35	130		\$3,534.03	74.3000	\$9,659.00	\$6,124.97	N/A	N/A
VODAFONE GROUP PLC SPONSORED ADR NEW									
VOD									
Acquired 06/28/11 L		450	26.11	11,925.49		17,689.50	5,764.01		
Acquired 08/12/11 L		300	27.04	8,214.10		11,793.00	3,578.90		
Acquired 12/20/12 L		250	25.35	6,463.03		9,827.50	3,364.47		
Total	1.42	1,000		\$26,602.62	39.3100	\$39,310.00	\$12,707.38	\$1,590.00	4.04
Total Stocks and ETFs	18.48			\$292,305.76		\$509,780.97	\$217,475.21	\$12,425.36	2.44
Total Stocks, options & ETFs	18.48			\$292,305.76		\$509,780.97	\$217,475.21	\$12,425.36	2.44

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

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	0.97	25,000	108.24	27,067.25	107.4430	26,860.75	-206.50	109.38	1,312.50	4.88
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	0.39	10,000	104.28	10,433.20	106.9230	10,692.30	259.10	60.69	475.00	4.44

STATEMENT C

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
GOLDMAN SACHS GROUP INC											
LIB NOTES											
CEN 5.625% DUE 01/15/17	1.40	35,000	108.91	38,123.50	110.3640	38,627.40	503.90	907.81	1,968.75	5.09	
D 01/10/07 FC 07/15/07											
Mody BAA2, S&P BBB+											
CUSIP 38141GEU4											
Acquired 10/06/10 L nc											
GENERAL ELEC CAP CORP											
MEDIUM TERM NOTES											
S&P A	2.06	50,000	110.36	55,185.50	113.5050	56,752.50	1,567.00	828.13	2,812.50	4.95	
CEN 5.625% DUE 09/15/17											
D 09/24/07 FC 03/15/08											
Mody A1, S&P AA+											
CUSIP 36962G3H5											
Acquired 03/29/11 L nc											
GE CAPITAL											
MEDIUM TERM NOTES											
INTERNOTES	1.94	50,000	100.00	50,000.00	107.1450	53,572.50	3,572.50	83.33	1,875.00	3.49	
CEN 3.750% DUE 12/15/18											
D 12/02/10 FC 06/15/11											
Mody A1, S&P AA+											
CUSIP 36966TAW2											
Acquired 11/29/10 L nc											
GOLDMAN SACHS GROUP											
LIB NOTES											
MEDIUM TERM NOTES											
CEN 4.150% DUE 05/15/20	0.93	25,000	100.00	25,000.00	102.9550	25,738.75	738.75	46.11	1,037.50	4.03	
D 05/17/12 FC 06/15/12											
Mody BAA1, S&P A-											
CUSIP 38141EP94											
Acquired 05/14/12 L nc											
GE CAPITAL											
INTERNOTES											
CEN 3.200% DUE 02/15/21	1.79	50,000	100.00	50,000.00	98.8040	49,402.00	-598.00	604.44	1,600.00	3.23	
D 02/16/12 FC 08/15/12											
Mody A1, S&P AA+											
CUSIP 36966TEN8											
Acquired 02/13/12 L nc											

STATEMENT C



JIM HENSON FOUNDATION

DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
MORGAN STANLEY											
GLOBAL MEDIUM TERM NOTES											
SERIES F											
CPN 5.000% DUE 08/23/22											
DTD 08/23/12 FC 02/23/13											
Moody BAA2, S&P A-											
CUSIP 61760LAB1											
Acquired 08/20/12 L nc	0.97	25,000	100.00	25,000.00	107.3860	26,849.00	1,849.00	444.44	1,250.00		4.65
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	0.91	25,000	100.00	25,000.00	100.0770	25,019.25	19.25	127.78	1,000.00		3.99
MORGAN STANLEY											
GLOBAL MEDIUM TERM NOTES											
SERIES F											
CPN 4.000% DUE 01/17/28											
DTD 01/17/13 FC 07/17/13											
Moody BAA2, S&P A-											
CUSIP 61760LBZ7											
Acquired 01/14/13 S nc	0.84	25,000	100.00	25,000.00	92.8590	23,214.75	-1,785.25	455.56	1,000.00		4.30
WELLS FARGO & COMPANY											
MULTI STEP UP CPN BOND											
MEDIUM TERM NTS CALLABLE											
CPN 3.150% DUE 02/22/30											
DTD 02/22/13 FC 05/22/13											
CALL 02/22/18 @ 100.000											
Moody A2, S&P A+											
CUSIP 94986RNK3											
Acquired 02/19/13 S nc	1.72	50,000	100.00	50,000.00	95.0450	47,522.50	-2,477.50	170.63	1,575.00		3.31
Total Corporate Bonds	13.93	370,000		\$380,809.45		\$384,251.70	\$3,442.25	\$3,838.30	\$15,906.25		4.14

no Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

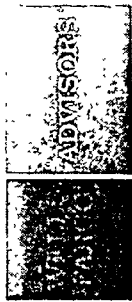
JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FHMA PASS THRU POOL 535004 DTD 10/1/99 CPN 5.500% DUE 09/01/14 D/D 10/01/99 FC 11/25/99 HELD IN MARGIN REMAIN BAL 6.69 DEC FACTOR 0.00014558 C/SIP 31384VVR2 Acquired 11/26/02 L nc	46,000	10,643.81 105.75	712.71 12,984.35	106.7920	7.15	-705.56	0.03	0.36	5.15
FHMA PASS THRU POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15 D/D 01/01/01 FC 02/25/01 HELD IN MARGIN REMAIN BAL 106.71 DEC FACTOR 0.00227048 C/SIP 31384WEM8 Acquired 05/14/02 L nc	47,000	373.33 106.12	398.39 5,053.63	103.0070	109.92	-288.47	0.62	7.46	6.79
FHMA PASS THRU POOL 580191 DTD 05/01/01 CPN 6.000% DUE 05/01/16 D/D 05/01/01 FC 06/25/01 HELD IN MARGIN REMAIN BAL 126.95 DEC FACTOR 0.00400376 C/SIP 31387CRL7 Acquired 05/15/02 L nc	31,708	212.75 102.87	270.09 5,121.83	107.5010	136.47	-133.62	0.64	7.61	5.58



JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									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 1,222.70 DEC FACTOR 0.01865008 CUSIP 36213HLZ0 Acquired 10/10/02 L nc	0.05	62,224	180.12 106.62	2,202.37 15,766.91	107.3030	1,312.00	-890.37	6.11	73.36	5.59
FNMA PASS THRU POOL 641810 DTD 4/1/02 CPN 6.000% DUE 04/01/17 DTD 04/01/02 FC 05/25/02 HELD IN MARGIN REMAIN BAL 177.69 DEC FACTOR 0.00480247 CUSIP 31390CAK2 Acquired 06/14/02 L nc	0.01	37,000	266.30 103.87	473.20 7,921.33	107.6980	191.37	-281.83	0.89	10.66	5.57
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 2,239.52 DEC FACTOR 0.02488360 CUSIP 36202DPR6 Acquired 03/05/03 L nc	0.09	90,000	183.44 106.37	4,108.32 31,183.18	111.5650	2,498.52	-1,609.80	11.20	134.37	5.37

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MA II PASS THRU COL 3133 DTD 09/01/01 C/N 6.500% DUE 09/20/31 D TD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 734.46 D/C FACTOR 0.01398977 CUSIP 36202DPS4 Acquired 05/30/02 L nc	0.03	52,500	148.09 103.62	1,087.72 10,098.21	113.3320	832.38	-255.34	3.98	47.74	5.73
Total Government Asset Backed/CMO Securities	0.18			\$9,252.80 \$88,129.44		\$5,087.81	-\$4,164.99	\$23.47	\$281.56	5.53
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$4,614.72										

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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O BIE TXBL C/N 6.268% DUE 03/01/31 D TD 03/30/10 FC 09/01/10 CALL 03/01/20 @ 100.000 Mady AA2, S&P AA CUSIP 64966HYN4 Acquired 06/15/11 L nc	1.36	35,000	106.36	37,231.00	107.4720	37,615.20	384.20	731.27	2,193.80	5.83
WASHINGTON DC MET AREA TRAN AUTH GROSS REV TRANSIT BUILD AMER BDS C/N 7.000% DUE 07/01/34 D TD 06/09/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Mady AA3, S&P A CUSIP 938782CW7										



STATEMENT C



JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Taxable Municipal 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 (%)
Acquired 01/10/13 S nc	0.98	25,000	114.91	28,733.25	107.9210	26,980.25	-1,753.00	875.00	1,750.00	6.48
Total Taxable Municipal Bonds	2.34	60,000		\$65,984.25		\$64,585.45	-\$1,368.80	\$1,606.27	\$3,943.80	6.11

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXP BK FSB CD A 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	1.45	40,000	100.00	40,000.00	100.2320	40,092.80	92.80	575.35	1,400.00	3.45
CAROLINA FIRST BANK CD GREENVILLE SC ACT/365 FDIC INSURED CPN 5.050% DUE 05/28/14 DTD 05/28/04 FC 06/28/04 Moody BAA1 CUSIP 143876EH9 Acquired 01/22/08 L nc	1.47	40,000	105.12	42,048.88	101.6230	40,649.20	-1,399.68	22.13	2,020.00	4.96
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	1.84	50,000	100.00	50,000.00	101.3020	50,651.00	651.00	803.43	1,725.00	3.40

JIM HENSON FOUNDATION

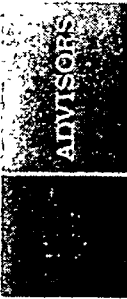
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

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 (%)
SCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5.050% DUE 07/23/14 DTD 07/23/08 FC 01/23/09 CJSIP 25469JPL7 Acquired 07/18/08 L nc	1.11	30,000	100.00	30,000.00	102.2010	30,660.30	660.30	672.41	1,515.00	4.94
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 CJSIP 381426EM3 Acquired 11/07/07 L nc	0.94	25,000	100.00	25,000.00	103.2940	25,823.50	823.50	164.39	1,250.00	4.84
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 CJSIP 940767BV7 Acquired 11/26/07 L nc	1.87	50,000	100.00	50,000.00	103.2340	51,617.00	1,617.00	73.08	2,425.00	4.69
SCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.950% DUE 12/03/14 DTD 12/03/08 FC 06/03/09 CJSIP 25469JA41 Acquired 06/24/09 L nc	1.87	50,000	106.00	53,009.55	103.4300	51,715.00	-1,284.55	196.64	2,475.00	4.78
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 CJSIP 381426EZ4 Acquired 11/29/07 L nc	0.75	20,000	100.00	20,000.00	103.4950	20,699.00	699.00	73.97	1,000.00	4.83

STATEMENT C



JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

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 4.800% DUE 12/10/14 DTD 12/10/08 FC 06/10/09 CUSIP 25469JE21 Acquired 12/02/08 L nc	0.37	10,000	100.00	10,000.00	103.3550	10,335.50	335.50	28.94	480.00	4.64
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	0.75	20,000	101.85	20,375.90	102.9610	20,592.20	216.30	320.00	800.00	3.88
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	3.58	95,000	100.00	95,000.00	103.8640	98,670.80	3,670.80	1,218.08	4,275.00	4.33
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	3.79	100,000	107.24	107,246.22	104.6240	104,624.00	-2,622.22	624.65	4,750.00	4.54
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	0.38	10,000	106.79	10,684.77	105.7040	10,570.40	-114.37	187.26	500.00	4.72

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL FINL INC CD SALT LAKE CITY UT ACT/365 FOIC INSURED CPN 5.100% DUE 11/06/15 DTD 11/06/08 FC 05/06/09 CUSIP 36160UEZ2 Acquired 02/25/09 L nc	0.39	10,000	108.05	10,810.19	106.6070	10,660.70	-149.49	78.25	510.00	4.78
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FOIC INSURED CPN 5.100% DUE 11/19/15 DTD 11/19/08 FC 05/19/09 CUSIP 381426TW5 Acquired 07/15/09 L nc	1.93	50,000	108.96	54,487.05	106.7220	53,361.00	-1,126.05	300.42	2,550.00	4.77
GE CAPITAL FNCL INC CD SALT LAKE CITY UT ACT/365 FOIC 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	3.10	80,000	100.00 108.90	50,000.00 82,675.22	107.0050	85,604.00	3,502.50 -573.72	\$483.29	\$4,200.00	4.91
GE MONEY BK CD SALT LAKE CITY UT ACT/365 FOIC INSURED CPN 5.000% DUE 12/18/15 DTD 12/18/08 FC 08/18/09 CUSIP 36159SEK3 Acquired 12/23/08 L nc Acquired 02/25/09 L nc	2.71	70,000	102.96 107.12	61,784.13 72,501.28	106.7690	74,738.30	2,277.27 -40.25	\$134.25	\$3,500.00	4.68
Total										

STATEMENT C



JIM HENSON FOUNDATION

DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

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 (%)
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	1.53	40,000	104.13	41,659.74	105.6780	42,271.20	611.46	272.22	1,380.00	3.26
AMERN EXP CENTURION CD SALT LAKE CTY 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	0.92	25,000	100.00	25,000.00	101.9660	25,491.50	491.50	73.01	512.50	2.01
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	1.14	30,000	103.68	31,109.44	104.9670	31,490.10	380.66	46.03	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	0.93	25,000	100.00	25,000.00	102.9790	25,744.75	744.75	361.65	750.00	2.91
GOLDMAN SACHS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381426A86 Acquired 02/02/11 L nc	1.92	50,000	104.80	52,405.89	105.6880	52,844.00	438.11	860.28	2,000.00	3.76

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

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 (%)
OLDMAN 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 03/27/14 @ 100.000 CUSIP 38143AF34 Acquired 09/25/12 L nc	1.75	50,000	100.00	50,000.00	96.4470	48,223.50	-1,776.50	13.70	1,000.00	2.07
JPMORGAN CHASE BK NA CD MULTI STEP UP CPN ACT/365 FDIC INSURED CALLABLE CPN 2.500% DUE 08/07/25 DTD 08/07/13 FC 02/07/14 CALL 08/07/15 @ 100.000 CUSIP 48124JU55 Acquired 07/31/13 S nc	0.90	25,000	100.00	25,000.00	99.1110	24,777.75	-222.25	251.71	625.00	2.52
JPMORGAN CHASE BK NA CD MULTI STEP UP ACT/365 CALLABLE FDIC INSURED CPN 2.250% DUE 02/14/28 DTD 02/14/13 FC 08/14/13 CALL 02/14/16 @ 100.000 CUSIP 48124JSV1 Acquired 01/30/13 S nc	1.82	50,000	100.00	50,000.00	100.3710	50,185.50	185.50	431.51	1,125.00	2.24
Total Certificates of Deposit	39.22	1,045,000		\$1,074,014.13	100.3710	\$1,082,093.00	\$8,078.87	\$8,276.65	\$43,817.50	4.05
Total Fixed Income Securities	55.68			\$1,530,040.83 \$1,608,917.27		\$1,536,027.96	\$5,987.33	\$13,744.69	\$63,949.11	4.16

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

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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 (%)
AMERICAN HIGH INCOME									
TR CL C									
AHTCX									
On Reinvestment									
Acquired 07/16/13 S		4,433.15600	11.28	50,012.00		50,360.61	348.61		
Acquired 07/31/13 S		4,432.62400	11.28	50,005.00		50,354.61	348.61		
Reinvestments S		209.03900	11.30	2,363.34		2,374.72	11.38		
Total	3.74	9,074.81900		\$102,381.34	11.3600	\$103,089.94	\$708.60	\$5,753.43	5.58
Client Investment (Excluding Reinvestments)									
						\$100,018.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,071.94			

RS INVT TR

FLOATING RATE FUND

CLASS A

RSFLX

On Reinvestment

Acquired 12/20/12 L

Reinvestments S

Total

4,757.37400	10.51	50,005.00	49,191.20	-813.80					
194.40300	10.30	2,002.88	2,010.17	7.29					
1.86		4,951.77700	10.3400	\$51,201.37	-\$806.51	\$2,218.39	4.33		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$50,005.00			
						\$1,196.37			
Total Open End Mutual Funds						\$154,291.31	-\$97.91	\$7,971.82	5.17

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		1,500	5.93	8,317.92		8,640.00	322.08		
Acquired 02/04/99 L nc		1,000	5.87	5,484.53		5,760.00	275.47		

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/99 L nc		1,500	6.37	9,014.75		8,640.00	-374.75		
Total	0.84	4,000		\$22,817.20	5.7600	\$23,040.00	\$222.80	\$1,680.00	7.29
BLACKROCK INCOME TR									
INC									
BCT - HELD IN MARGIN									
Acquired 02/03/99 L nc		2,500	7.03	17,583.38		16,200.00	-1,383.38		
Acquired 03/24/04 L nc		800	7.93	6,440.00		5,184.00	-1,256.00		
Acquired 03/24/04 L nc		400	7.94	3,229.25		2,592.00	-637.25		
Total	0.87	3,700		\$27,252.63	6.4800	\$23,976.00	-\$3,276.63	\$1,642.80	6.85
CDHEN & STEERS QUALITY									
INCOME REALTY FUND INC									
RBI									
Acquired 06/28/11 L nc		1,300	9.52	12,579.43		12,324.00	-255.43		
Acquired 11/02/11 L nc		1,100	8.59	9,638.55		10,428.00	789.45		
Total	0.82	2,400		\$22,217.98	9.4800	\$22,752.00	\$534.02	\$1,728.00	7.59
TEMPLETON GLOBAL INCOME									
FUND, INC.									
GM - HELD IN MARGIN									
Acquired 12/28/04 L nc	0.72	2,500	9.76	24,631.00	7.9500	19,875.00	-4,756.00	1,050.00	5.28
WELLS FARGO ADVANTAGE									
GLOBAL D									
DD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0.32	1,200	20.04	24,048.84	7.2500	8,700.00	-15,348.84	864.00	9.93
Total Closed End Mutual Funds	3.56			\$120,967.65		\$98,343.00	-\$22,624.65	\$6,984.80	7.08
Total Mutual Funds	9.16			\$275,356.87		\$252,634.31	-\$22,722.56	\$14,936.62	5.91

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



STATEMENT C



JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 4563-8243

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CORPORATE OFFICE 7.375% PFD PTYS SER L CUM PERP CALLABLE 6/27/17 OFC'L	0.85	1,000	25.80	26,122.59	23.5400	23,540.00	-2,582.59	1,844.00	7.83
HANOVER INS GRP 6.35% PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA		1,000	25.45	25,764.27		20,860.00	-4,904.27		
Acquired 05/21/13 S nc		1,000	20.59	20,798.60		20,860.00	61.40		
Acquired 12/26/13 S nc									
Total	1.51	2,000		\$46,562.87	20.8600	\$41,720.00	-\$4,842.87	\$3,174.00	7.61
KKR FINANCIAL 7.375% PFD HLDGS LLC-CUM PERP PFD SERIES A-CALL 1/15/18 KFN		1,000	25.22	25,540.34	24.1000	24,100.00	-1,440.34	1,844.00	7.65
Acquired 01/30/13 S nc	0.87								
PRUDENTIAL FINL 5.75% PFD INC-PREFERRED-JR SUB NT MTY12/15/52 CALL 12/4/17 PJH		1,000	25.07	25,380.82		21,120.00	-4,260.82		
Acquired 01/30/13 S nc		1,000	20.97	21,182.57		21,120.00	-62.57		
Acquired 12/26/13 S nc									
Total	1.53	2,000		\$46,563.39	21.1200	\$42,240.00	-\$4,323.39	\$2,876.00	6.81
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSBU		1,000	25.07	25,404.35		19,210.10	-6,194.25		
Acquired 11/08/12 L		1,000	19.13	19,336.00		19,210.10	-125.90		
Acquired 12/26/13 S									
Total	1.39	2,000		\$44,740.35	19.2101	\$38,420.20	-\$6,320.15	\$2,876.00	7.41
SCE TRUST 15.625% PFD PREF SECS PERPETUAL CALL 08/15/17 SCE'F		1,000	25.01	25,306.92		20,100.00	-5,206.92		
Acquired 06/21/12 L		1,000	20.13	20,339.90		20,100.00	-239.90		
Acquired 12/26/13 S									
Total	1.46	2,000		\$45,646.82	20.1000	\$40,200.00	-\$5,446.82	\$2,812.00	7.01

STATEMENT C

JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4563-8243

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ST GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17								
SGI								
Acquired 09/07/12 L	1,000	25.00	25,333.86		21,310.00	-4,023.86		
Acquired 12/28/13 S	1,000	21.92	22,135.70		21,310.00	-825.70		
Total	1.54		\$47,469.56	21.3100	\$42,620.00	-\$4,849.56	\$3,250.00	7.63
Total Preferreds/Fixed Rate Cap Securities	9.16		\$282,645.92		\$252,840.20	-\$29,805.72	\$18,676.00	7.39

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.

Stocks, options & ETFs

Stocks and ETFs

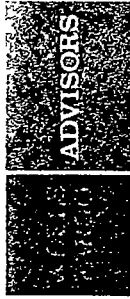
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN	8	37 99	303 92		657 76	353 84		
Acquired 09/02/10 nc	1	72 89	72 89		82 22	9 33		
Acquired 11/05/13								
Total	9		\$376.81	82.2200	\$739.98	\$363.17	\$16.74	2.26



STATEMENT D

DMAI LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

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 (%)
ACTUANT CORP-CLA								
ATU								
Acquired 10/01/12	28	28.69	803.32	36.6400	1,025.92	222.60	1.12	0.11
ADOBE SYSTEMS INC								
ADBE								
Acquired 12/03/13	40	56.70	2,268.16	59.8790	2,395.16	127.00	N/A	N/A
ADT CORP/THE								
ADT								
Acquired 11/05/13	26	43.04	1,119.09	40.4700	1,052.22	-66.87	13.00	1.21
AES CORP								
AES								
Acquired 11/05/13	124	14.00	1,736.95	14.5100	1,799.24	62.29	24.80	1.31
AFFILIATED MANAGERS								
GROUP								
AMG								
Acquired 02/07/12	10	107.29	1,072.96		2,168.80	1,095.84		
Acquired 04/19/12	5	113.98	569.90		1,084.40	514.50		
Acquired 05/13/13	3	162.75	488.27		650.64	162.37		
Total	18		\$2,131.13	216.8800	\$3,903.84	\$1,772.71	N/A	N/A
AGRIUM INC								
AGU								
Acquired 09/14/12	6	103.78	622.70	91.4800	548.88	-73.82	18.00	3.21
AKORN INC								
AKRX								
Acquired 10/01/12	38	13.19	501.49		935.56	434.07		
Acquired 11/06/12	11	12.09	133.08		270.82	137.74		
Total	49		\$634.57	24.6200	\$1,206.38	\$571.81	N/A	N/A
AKZO NOBEL N VADR								
AKZOY								
Acquired 09/02/10 nc	54	18.55	1,001.70		1,396.98	395.28		
Acquired 10/11/10 nc	9	20.65	185.91		232.83	46.92		
Acquired 01/28/13	2	22.94	45.90		51.74	5.84		
Total	65		\$1,233.51	25.8700	\$1,681.55	\$448.04	\$33.60	2.01

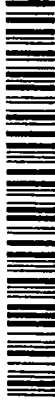
THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

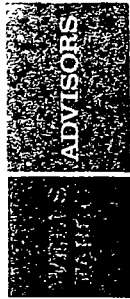
Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
ALEXION PHARMACEUTICALS								
ALXN	5	42.34	211.70		664.42	452.72		
Acquired 01/21/11		49.39	395.13		1,063.07	667.94		
Acquired 03/08/11	8	61.72	246.91		531.53	284.62		
Acquired 10/04/11	4	94.00	376.03		531.54	155.51		
Acquired 11/27/12	4	108.19	108.20		132.88	24.68		
Acquired 07/15/13	1							
Total	22		\$1,337.97	132.8840	\$2,923.44	\$1,585.47	N/A	N/A
ALLEGHENY TECHNOLOGIES								
ATI	12	33.45	401.41		427.56	26.15		
Acquired 11/05/13	3	33.83	101.50		106.89	5.39		
Acquired 11/06/13								
Total	15		\$502.91	35.6300	\$534.45	\$31.54	\$10.80	2.02
ALLETE INC COM								
ALE	17	43.87	745.80	49.8800	847.96	102.16	32.30	3.80
Acquired 01/15/13								
ALLIANCE DATA SYSTEMS								
ADS	10	179.81	1,798.15		2,629.30	831.15		
Acquired 05/24/13	3	205.95	617.88		788.79	170.91		
Acquired 08/06/13	1	239.20	239.20		262.93	23.73		
Acquired 11/05/13								
Total	14		\$2,655.23	262.9300	\$3,681.02	\$1,025.79	N/A	N/A
AMAZON COM INC								
AMZN	8	138.69	1,109.59		3,190.32	2,080.73		
Acquired 09/03/10 nc	2	146.00	292.02		797.58	505.56		
Acquired 09/14/10 nc	1	206.21	206.21		398.79	192.58		
Acquired 10/04/11	1	241.06	241.06		398.79	157.73		
Acquired 10/18/11	1	180.25	360.50		797.58	437.08		
Acquired 02/02/12	2							
Total	14		\$2,209.38	398.7900	\$5,583.06	\$3,373.68	N/A	N/A
AMERICAN ELECTRIC POWER								
AEP	43	47.12	2,026.36	46.7400	2,009.82	-16.54	86.00	4.27
Acquired 11/05/13								



STATEMENT OF LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and EITFS continued

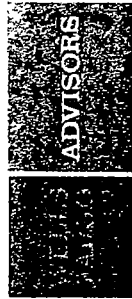
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUA YIELD (%)
AMERICAN EXPRESS COMPANY								
AXP	41	81.50	3,341.58	90.7300	3,719.93	378.35	37.72	1.0
Acquired 11/05/13								
AMERIPRISE FINANCIAL INC								
AMP	34	100.87	3,429.58	115.0500	3,911.70	482.12	70.72	1.8
Acquired 11/05/13								
AMTRUST FINANCIAL SERVICES INC								
AFSI	16	36.35	581.62		523.04	-58.58		
Acquired 10/09/13	9	38.85	349.71		294.21	-55.50		
Acquired 10/23/13	3	39.06	117.19		98.07	-19.12		
Acquired 10/29/13	3	28.58	85.77		98.07	12.30		
Acquired 12/19/13								
Total	31		\$1,134.29	32.6900	\$1,013.39	-\$120.90	\$17.36	1.7
AON PLC CLASS A								
AON	1	49.08	49.08		83.89	34.81		
Acquired 10/04/11	17	65.12	1,107.20		1,426.13	318.93		
Acquired 06/11/13								
Total	18		\$1,156.28	83.8900	\$1,510.02	\$353.74	\$12.60	0.8
APPLE INC								
AAPL	6	258.40	1,550.40		3,366.12	1,815.72		
Acquired 09/03/10 nc	1	369.92	369.92		561.02	191.10		
Acquired 10/04/11	1	590.39	590.39		561.02	-29.37		
Acquired 10/31/12	1	444.63	444.63		561.02	116.39		
Acquired 05/14/13								
Total	9		\$2,955.34	561.0200	\$5,049.18	\$2,093.84	\$109.80	2.1
APPLIED MATERIALS INC								
AMAT	2	11.37	22.74		35.36	12.62		
Acquired 12/27/12	69	13.75	949.16		1,219.92	270.76		
Acquired 03/06/13	1	15.08	15.08		17.68	2.60		
Acquired 08/27/13	13	17.57	228.49		229.84	1.35		
Acquired 11/05/13								
Total	85		\$1,215.47	17.6800	\$1,502.80	\$287.33	\$34.00	2.2

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437Stocks, 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 (%)
PTARGROUP INC								
TR								
Acquired 10/01/12	11	51.59	567.54	67.8100	745.91	178.37	11.00	1.47
ARKEMA-SPONSORED ADR								
ARKAY								
Acquired 05/03/12	6	90.86	545.19		701.10	155.91		
Acquired 06/18/12	5	67.31	336.57		584.25	247.68		
Acquired 06/22/12	2	64.04	128.09		233.70	105.61		
Acquired 11/05/13	1	109.37	109.59		116.85	7.26		
total	14		\$1,119.44	116.8500	\$1,635.90	\$516.46	\$28.00	1.77
SML HOLDING NV								
NY REGISTRY SHS NEW 2012								
SML								
Acquired 03/14/13	5	71.54	357.74		468.50	110.76		
Acquired 03/21/13	3	69.65	208.97		281.10	72.13		
Acquired 04/01/13	4	67.05	268.22		374.80	106.58		
Acquired 11/05/13	1	90.12	90.12		93.70	3.58		
total	13		\$925.05	93.7000	\$1,218.10	\$293.05	\$8.97	0.74
T & T INC								
Acquired 11/05/13	55	36.18	1,990.44	35.1600	1,933.80	-56.64	101.20	5.27
AIDU INC ADR								
IDU								
Acquired 10/17/12	5	114.94	574.75		889.40	314.65		
Acquired 11/05/13	1	151.72	151.72		177.88	26.16		
total	6		\$726.47	177.8800	\$1,067.28	\$340.81	N/A	N/A
BAKER HUGHES INC								
BHI								
Acquired 07/26/13	28	47.81	1,338.68		1,547.28	208.60		
Acquired 11/05/13	21	58.33	1,224.93		1,160.46	-64.47		
total	49		\$2,563.61	55.2800	\$2,707.74	\$144.13	\$29.40	1.06
BALCHEM CORP CLASS B								
BPC								
Acquired 12/26/12	20	37.79	755.91	58.7000	1,174.00	418.09	5.20	0.47

STATEMENT D
DMAILONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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	ANNUA YIELD (%)
BARCLAYS PLC ADR								
BCS	68	17.88	1,216.51	18.1300	1,232.84	16.33	26.92	2.11
BASF SE SPONSORED ADR								
BASFY	3	55.10	165.30		323.37	158.07		
Acquired 09/02/10 nc	4	75.59	302.36		431.16	128.80		
Acquired 03/16/11	3	85.55	256.66		323.37	66.71		
Acquired 03/12/12	1	101.60	101.60		107.79	6.19		
Acquired 01/28/13								
Total	11		\$825.92	107.7900	\$1,185.69	\$359.77	\$27.12	2.21
BAYER AG SPONSORED ADR								
BAYRY	6	107.84	647.09		852.00	204.91		
Acquired 06/04/13	2	110.34	220.68		284.00	63.32		
Acquired 06/12/13								
Total	8		\$867.77	142.0000	\$1,136.00	\$268.23	\$14.44	1.2
BEACON ROOFING SUPPLY INC								
BECN	11	37.96	417.61		443.08	25.47		
Acquired 08/16/13	8	37.05	296.43		322.24	25.81		
Acquired 08/28/13	10	37.40	374.03		402.80	28.77		
Acquired 09/27/13	4	34.27	137.12		161.12	24.00		
Acquired 10/01/13	5	35.39	176.96		201.40	24.44		
Acquired 10/23/13								
Total	38		\$1,402.15	40.2800	\$1,530.84	\$128.49	N/A	N/A
BERRY PLASTICS GROUP INC								
BERY	24	21.57	517.68		570.96	53.28		
Acquired 07/17/13	16	21.91	350.57		380.64	30.07		
Acquired 09/17/13	4	20.31	81.27		95.16	13.89		
Acquired 09/19/13	11	19.60	215.61		261.69	46.08		
Acquired 10/23/13								
Total	55		\$1,165.13	23.7900	\$1,308.45	\$143.32	N/A	N/A
BIO RAD LABS INC CL A								
BIO	6	106.89	641.37		741.66	100.29		
Acquired 10/01/12	1	113.00	113.00		123.61	10.61		
Acquired 06/06/13	2	119.51	239.03		247.22	8.19		
Acquired 08/12/13								
Total	9		\$993.40	123.6100	\$1,112.49	\$119.09	N/A	N/A

STATEMENT D

DMAILONG TERM GROWTH 500

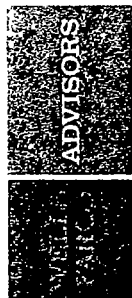
THE JIM HENSON FOUNDATION

DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
BOGEN IDEC INC								
BIB								
Acquired 08/26/11	1	92.14	92.14		279.57	187.43		
Acquired 10/04/11	1	89.22	89.22		279.57	190.35		
Acquired 12/29/11	5	110.25	551.25		1,397.86	846.61		
Acquired 04/18/12	6	127.62	765.76		1,677.43	911.67		
Total	13		\$1,498.37	279.5720	\$3,634.43	\$2,136.06	N/A	N/A
BOMED REALTY TRUST INC								
BMR								
Acquired 10/01/12	30	18.48	554.66	18.1200	543.60	-11.06	30.00	5.51
BK NOVA SCOTIA HALIFAX								
BNS								
Acquired 08/01/12	9	52.21	469.93		562.95	93.02		
Acquired 10/17/12	5	55.34	276.74		312.75	36.01		
Acquired 11/05/13	1	60.33	60.33		62.55	2.22		
Total	15		\$807.00	62.5500	\$938.25	\$131.25	\$34.29	3.65
BOTTOMLINE TECHNOLOGIES								
TE INC								
BPAY								
Acquired 10/08/13	6	26.95	161.70		216.96	55.26		
Acquired 10/09/13	7	27.25	190.79		253.12	62.33		
Acquired 10/10/13	6	28.14	168.87		216.96	48.09		
Total	19		\$521.36	36.1600	\$687.04	\$165.68	N/A	N/A
BRAMBLES LTD-UNSPON ADR								
BMBLY								
Acquired 05/01/12	49	15.00	735.42		864.36	128.94		
Acquired 01/28/13	2	16.72	33.46		35.28	1.82		
Acquired 06/19/13	14	17.10	239.53		246.96	7.43		
Total	65		\$1,008.41	17.6400	\$1,146.60	\$138.19	\$31.59	2.76
BUFFALO WILD WINGS INC								
BWLD								
Acquired 10/01/12	6	86.02	516.12		883.20	367.08		
Acquired 11/01/12	2	75.26	150.53		294.40	143.87		
Total	8		\$666.65	147.2000	\$1,177.60	\$510.95	N/A	N/A





THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

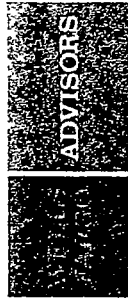
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUA YIELD (%)
BUNZL PLC SPON ADR BZLFY								
Acquired 09/02/10 nc	65	11.50	748.02		1,563.90	815.88		
Acquired 04/01/11	25	12.39	309.81		601.50	291.69		
Acquired 11/05/13	5	22.13	110.69		120.30	9.61		
Total	95		\$1,168.52	24.0600	\$2,285.70	\$1,117.18	\$42.18	1.8
CANADIAN PACIFIC RAILWAY LTD CP								
Acquired 01/24/13	11	112.46	1,237.09		1,664.52	427.43		
Acquired 02/26/13	5	117.27	586.35		756.60	170.25		
Acquired 04/29/13	6	123.91	743.46		907.92	164.46		
Acquired 11/05/13	1	145.22	145.22		151.32	6.10		
Total	23		\$2,712.12	151.3200	\$3,480.36	\$768.24	\$29.68	0.8
CANON INC ADR REP 5SHS CAJ								
Acquired 09/02/10 nc	20	41.92	838.40		640.00	-198.40		
Acquired 01/28/13	2	36.40	72.81		64.00	-8.81		
Total	22		\$911.21	32.0000	\$704.00	-\$207.21	\$27.01	3.8
CARRIZO OIL & GAS INC CRZO								
Acquired 10/01/12	22	25.72	566.03		984.94	418.91		
Acquired 02/14/13	5	22.72	113.64		223.85	110.21		
Total	27		\$679.67	44.7700	\$1,208.79	\$529.12	N/A	N/A
CASEY'S GENL STORES INC CASY								
Acquired 10/01/12	14	57.03	798.42		983.50	185.08		
Acquired 10/23/12	2	49.54	99.10		140.50	41.40		
Total	16		\$897.52	70.2500	\$1,124.00	\$226.48	\$11.52	1.0
CATAMARAN CORP CTRX								
Acquired 01/07/13	33	51.77	1,708.69		1,566.25	-142.44		
Acquired 05/03/13	9	53.09	477.90		427.16	-50.74		
Acquired 07/11/13	17	48.39	822.69		806.85	-15.84		

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 10/09/13	11	46.20	508.30		522.08	13.78		
Total	70		\$3,517.58	47.4620	\$3,322.34	-\$195.24	N/A	N/A
CELGENE CORP								
ELG								
acquired 03/12/13	17	112.84	1,918.44		2,872.45	954.01		
acquired 04/15/13	6	121.14	726.90		1,013.81	286.91		
Total	23		\$2,645.34	168.9680	\$3,886.26	\$1,240.92	N/A	N/A
GENOVUS ENERGY INC								
VE								
acquired 09/02/10 nc	11	28.21	310.31		315.15	4.84		
acquired 04/27/11	10	37.52	375.22		286.50	-88.72		
acquired 01/28/13	1	33.43	33.43		28.65	-4.78		
Total	22		\$718.96	28.6500	\$630.30	-\$88.66	\$19.63	3.11
BERNER CORP								
ERN								
acquired 08/30/12	37	36.68	1,357.30		2,062.38	705.08		
acquired 12/19/12	16	40.05	640.90		891.84	250.94		
acquired 11/05/13	1	56.02	56.02		55.74	-0.28		
Total	54		\$2,054.22	55.7400	\$3,009.96	\$955.74	N/A	N/A
HECK POINT SOFTWARE								
ECH LTD								
CHKP								
acquired 08/21/12	14	50.35	704.93		902.98	198.05		
acquired 10/17/12	15	41.31	619.71		967.49	347.78		
acquired 05/14/13	4	49.13	196.56		257.99	61.43		
acquired 11/05/13	1	58.74	58.75		64.50	5.75		
Total	34		\$1,579.95	64.4990	\$2,192.96	\$613.01	N/A	N/A
CHEVRON CORPORATION								
VX								
acquired 11/05/13	27	117.92	3,184.00	124.9100	3,372.57	188.57	108.00	3.20
CHINA MOBILE LTD								
SPONS ADR								
HL								
acquired 09/02/10 nc	17	51.68	878.56		888.93	10.37		
acquired 01/28/13	2	54.02	108.05		104.58	-3.47		



THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

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 03/19/13	13	52.04	676.55		679.77	3.22		
Acquired 11/05/13	1	51.77	51.77		52.29	0.52		
Total	33		\$1,714.93	52.2900	\$1,725.57	\$10.64	\$66.49	3.81
CHIPOTLE MEXICAN GRILL								
CLA								
CMG								
Acquired 04/21/11	2	276.95	553.91		1,065.56	511.65		
Acquired 10/04/11	1	295.51	295.51		532.78	237.27		
Acquired 09/17/12	1	344.75	344.75		532.78	188.03		
Total	4		\$1,194.17	532.7800	\$2,131.12	\$936.95	N/A	N/A
CIELO SA								
SPONSORED ADR								
CIOXY								
Acquired 12/11/12	26	22.87	594.69		728.00	133.31		
Acquired 11/05/13	3	29.75	89.25		84.00	-5.25		
Total	29		\$683.94	28.0000	\$812.00	\$128.06	\$26.99	3.31
CIGNA CORPORATION								
CI								
Acquired 11/05/13	18	79.01	1,422.28	87.4800	1,574.64	152.36	0.72	0.01
CISCO SYSTEMS INC								
CSCO								
Acquired 09/08/11	16	16.19	259.12		358.88	99.76		
Acquired 10/04/11	14	15.12	211.76		314.02	102.26		
Acquired 02/10/12	36	19.87	715.51		807.48	91.97		
Acquired 08/27/13	12	23.51	282.21		269.16	-13.05		
Acquired 11/05/13	38	22.73	863.97		852.34	-11.63		
Total	116		\$2,332.57	22.4300	\$2,601.88	\$269.31	\$78.88	3.01
CITIGROUP INC NEW								
C								
Acquired 09/03/10 nc	2 94072	39.42	115.94		153.24	37.30		
Acquired 03/31/11	7 05928	44.45	313.82		367.86	54.04		
Acquired 05/12/11	8	41.99	336.00		416.88	80.88		
Acquired 06/01/11	7	40.18	281.28		364.77	83.49		
Acquired 10/04/11	44	22.55	992.42		2,292.84	1,300.42		
Total	69		\$2,039.46	52.1100	\$3,595.59	\$1,556.13	\$2.76	0.01

THE JIM HENSON FOUNDATION

DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437Stocks, 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 (%)
CITRIX SYSTEMS INC								
QTXS								
Acquired 09/03/10 nc	20	61.91	1,238.38		1,265.00	26.62		
Acquired 09/24/10 nc	7	70.49	493.49		442.75	-50.74		
Acquired 10/04/11	1	54.15	54.16		63.25	9.09		
Acquired 11/27/12	10	60.74	607.43		632.50	25.07		
Total	38		\$2,393.46	63.2500	\$2,403.50	\$10.04	N/A	N/A
CITY NATIONAL CORP								
CYN								
Acquired 10/01/12	10	51.58	515.84	79.2200	792.20	276.36	10.00	1.26
GLARCOR INC								
GLC								
Acquired 10/01/12	13	44.58	579.66		836.55	256.89		
Acquired 12/26/12	2	47.48	94.97		128.70	33.73		
Acquired 01/15/13	1	47.36	47.36		64.35	16.99		
Total	16		\$721.99	64.3500	\$1,029.60	\$307.61	\$10.88	1.06
CME GROUP INC								
CME								
Acquired 06/21/13	22	75.59	1,663.00		1,726.12	63.12		
Acquired 08/29/13	6	70.84	425.10		470.76	45.66		
Total	28		\$2,088.10	78.4600	\$2,196.88	\$108.78	\$50.40	2.29
NOOC LTD-ADR								
CEO								
Acquired 06/18/12	4	201.48	805.94	187.6600	750.64	-55.30	26.46	3.52
COGNEX CORP								
GNX								
Acquired 04/19/13	22	18.85	414.74	38.1800	839.96	425.22	4.84	0.57
COMCAST CORP NEW CLA								
CMCSA								
Acquired 11/05/13	84	47.69	4,006.79	51.9650	4,365.06	358.27	65.52	1.50
COMMVAULT SYSTEMS INC								
CVLT								
Acquired 10/01/12	8	57.31	458.54		598.89	140.35		
Acquired 12/31/13	1	75.26	75.26		74.86	-0.40		
Total	9		\$533.80	74.8620	\$673.75	\$139.95	N/A	N/A

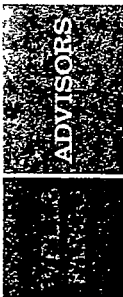


STATEMENT

DAILY LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR								
CFRUY								
Acquired 08/14/13	86	10.17	875.15		860.00	-15.15		
Acquired 11/05/13	5	10.11	50.60		50.00	-0.60		
Total	91		\$925.75	10.0000	\$910.00	-\$15.75	\$5.56	0.6
CONSTANT CONTACT INC								
CTCT								
Acquired 10/01/12	12	17.86	214.34		372.84	158.50		
Acquired 10/31/12	15	12.37	185.66		466.05	280.39		
Acquired 01/15/13	1	14.03	14.03		31.07	17.04		
Acquired 06/26/13	4	15.87	63.49		124.28	60.79		
Total	32		\$477.52	31.0700	\$994.24	\$516.72	N/A	N/A
CORNING INC								
GLW								
Acquired 11/05/13	81	16.63	1,347.23	17.8200	1,443.42	96.19	32.40	2.2
CORPORATE OFFICE PTYS								
REIT TR								
OFC								
Acquired 10/01/12	27	23.92	645.85		639.63	-6.22		
Acquired 10/23/13	5	23.65	118.29		118.45	0.16		
Total	32		\$764.14	23.6900	\$758.08	-\$6.06	\$35.20	4.6
CORUS ENTMT INC								
CLB								
CJREF								
Acquired 09/02/10 nc	37	18.99	702.63		894.66	192.03		
Acquired 01/28/13	3	24.87	74.63		72.54	-2.09		
Total	40		\$777.26	24.1800	\$967.20	\$189.94	\$37.62	3.8
CUMMINS INC								
CMI								
Acquired 02/05/13	13	117.57	1,528.50		1,832.61	304.11		
Acquired 02/26/13	4	113.32	453.29		563.88	110.59		
Acquired 04/03/13	5	112.43	562.16		704.85	142.69		
Total	22		\$2,543.95	140.9700	\$3,101.34	\$557.39	\$55.00	1.7

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

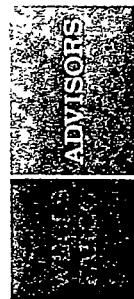
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HYBERONICS INC								
YBX								
Acquired 10/01/12	7	51.81	362.67		457.95	95.28		
Acquired 01/22/13	3	47.74	143.24		196.27	53.03		
Acquired 03/28/13	2	46.97	93.95		130.84	36.89		
Acquired 04/03/13	5	46.52	232.61		327.11	94.50		
Total	17		\$832.47	65.4220	\$1,112.17	\$279.70	N/A	N/A
SAIHATSU MOTOR CO LTD								
UNSPONSORED ADR								
HTMY								
Acquired 04/30/13	22	40.11	882.62	33.8000	743.60	-139.02	20.68	2.71
PANA HOLDING CORP								
PAN								
Acquired 10/01/12	56	12.43	696.28		1,098.72	402.44		
Acquired 11/01/12	3	13.89	41.68		58.86	17.18		
Acquired 01/15/13	3	15.65	46.95		58.86	11.91		
Acquired 11/05/13	116	19.31	2,240.09		2,275.92	35.83		
Total	178		\$3,025.00	19.6200	\$3,492.36	\$467.36	\$35.60	1.01
DEUTSCHE BOERSE AG-UNSPON								
ADR								
BOEY								
Acquired 02/17/12	109	6.74	735.60		899.25	163.65		
Acquired 04/30/12	42	6.33	266.07		346.50	80.43		
Acquired 11/05/13	11	7.30	80.40		90.75	10.35		
Total	162		\$1,082.07	8.2500	\$1,336.50	\$254.43	\$29.16	2.11
CODES INCORPORATED								
MOD								
Acquired 10/09/13	30	23.30	699.03	23.5600	706.80	7.77	N/A	N/A
ORIL-QUIP INC								
ORQ								
Acquired 10/01/12	4	71.61	286.44	109.9300	439.72	153.28	N/A	N/A
COLAB INC								
CL								
Acquired 07/23/13	15	94.90	1,423.56		1,564.05	140.49		
Acquired 08/29/13	6	91.87	551.24		625.62	74.38		
Acquired 11/05/13	1	105.27	105.28		104.27	-1.01		
Total	22		\$2,080.08	104.2700	\$2,293.94	\$213.86	\$24.20	1.01



STATEMENT D

DMA/LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

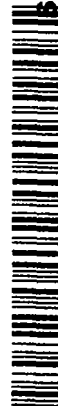
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUA YIELD (%)
EMERALD OIL INC EOX								
Acquired 09/27/13	79	7.17	566.69	7.6600	605.14	38.45	N/A	N/I
ENBRIDGE INC ENB								
Acquired 03/15/13	11	45.77	503.56	43.6800	480.48	-23.08	14.19	2.9
ENERGY XXI BERMUDA LTD EXXI								
Acquired 01/17/13	15	32.94	494.20		405.90	-88.30		
Acquired 02/01/13	7	31.23	218.66		189.42	-29.24		
Acquired 02/14/13	4	32.32	129.28		108.24	-21.04		
Acquired 03/13/13	5	30.58	152.94		135.30	-17.64		
Acquired 07/01/13	2	22.96	45.94		54.12	8.18		
Total	33		\$1,041.02	27.0600	\$892.98	-\$148.04	\$15.84	1.7
ENSCO PLC CLASS A								
ESV								
Acquired 11/05/13	41	57.47	2,356.29	57.1800	2,344.38	-11.91	92.25	3.9
ERICSSON (LM) TEL-SP ADR NEW								
ERIC								
Acquired 03/16/11	50	11.69	584.73		612.00	27.27		
Acquired 07/19/11	24	14.28	342.72		293.76	-48.96		
Acquired 08/12/11	25	11.33	283.37		306.00	22.63		
Acquired 05/03/12	16	9.64	154.38		195.84	41.46		
Acquired 01/28/13	6	10.85	65.14		73.44	8.30		
Acquired 11/05/13	6	11.92	71.56		73.44	1.88		
Total	127		\$1,501.90	12.2400	\$1,554.48	\$52.58	\$37.33	2.4
ESTERLINE TECHNOLOGIES CORP								
ESL								
Acquired 10/01/12	9	58.19	523.79		917.64	393.85		
Acquired 12/26/12	2	63.58	127.16		203.92	76.76		
Total	11		\$650.95	101.9600	\$1,121.56	\$470.61	N/A	N/I

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs
Stocks and ETFs continued

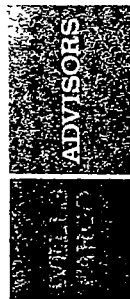
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UTELSAT COMMUNICATIONS								
UNSPONSORED ADR								
BUTLY								
Acquired 08/21/13	35	7.45	261.27		271.25	9.98		
Acquired 08/22/13	111	7.56	841.01		860.25	19.24		
Total	146		\$1,102.28	7.7500	\$1,131.50	\$29.22	\$38.83	3.43
EVERCORE PARTNERS INC CL								
BVR								
Acquired 05/13/11	4	36.34	145.37		239.12	93.75		
Acquired 05/23/11	13	35.46	461.08		777.14	316.06		
Acquired 10/01/12	9	27.33	246.01		538.02	292.01		
Total	26		\$852.46	59.7800	\$1,554.28	\$701.82	\$26.00	1.67
EXPRESS INC								
EXPR								
Acquired 10/01/12	46	15.09	694.34		858.82	164.48		
Acquired 11/05/13	5	23.46	117.30		93.35	-23.95		
Total	51		\$811.64	18.6700	\$952.17	\$140.53	N/A	N/A
FACEBOOK INC								
CLASS A								
Acquired 08/20/13	52	38.29	1,991.16		2,841.74	850.58		
Acquired 10/09/13	13	47.34	615.53		710.44	94.91		
Total	65		\$2,606.69	54.6490	\$3,552.18	\$945.49	N/A	N/A
PANUC CORP								
UNSPONSORED ADR								
PANUY								
Acquired 08/20/13	70	26.81**	1,876.71	30.7100	2,149.70	272.99	14.42	0.67
FIRST MIDWEST BANCORP								
INIC/IL								
FMIBI								
Acquired 10/01/12	32	12.74	407.83		560.96	153.13		
Acquired 01/24/13	26	12.68	329.87		455.78	125.91		
Total	58		\$737.70	17.5300	\$1,016.74	\$279.04	\$16.24	1.60



STATEMENT OF LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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	ANNUA YIELD (%)
FMC TECHNOLOGIES INC								
FTI								
Acquired 10/31/13	52	50.98	2,651.39		2,714.92	63.53		
Acquired 11/05/13	1	50.17	50.17		52.21	2.04		
Total	53		\$2,701.56	52.2100	\$2,767.13	\$65.57	N/A	N/I
FORUM ENERGY TECHNOLOGIES INC								
FET								
Acquired 08/07/13	17	27.60	469.31		480.42	11.11		
Acquired 08/27/13	12	26.29	315.51		339.12	23.61		
Acquired 10/01/13	6	27.63	165.82		169.56	3.74		
Total	35		\$950.64	28.2600	\$989.10	\$38.46	N/A	N/I
GAMING AND LEISURE PROPERTIES INC								
GLPI								
Acquired 10/01/12	12	33.52	402.28	50.8100	609.72	207.44	N/A	N/I
GAP INC								
GPS								
Acquired 11/05/13	57	37.04	2,111.72	39.0800	2,227.56	115.84	45.60	2.0
GENERAL ELECTRIC COMPANY								
GE								
Acquired 11/05/13	158	26.31	4,156.98	28.0300	4,428.74	271.76	139.04	3.1
GILEAD SCIENCES INC								
GILD								
Acquired 05/14/13	42	56.10	2,356.31		3,154.20	797.89		
Acquired 06/04/13	12	53.16	638.00		901.20	263.20		
Acquired 10/09/13	10	59.50	595.02		751.00	155.98		
Total	64		\$3,589.33	75.1000	\$4,806.40	\$1,217.07	N/A	N/I
GIVAUDAN-UNSPON-ADR								
GVDNY								
Acquired 09/02/10 nc	65	19.75	1,283.75		1,860.30	576.55		
Acquired 04/12/11	10	20.63	206.33		286.20	79.87		
Acquired 01/28/13	2	22.20	44.40		57.24	12.84		
Acquired 07/15/13	2	27.39	54.78		57.24	2.46		
Acquired 11/05/13	2	28.24	56.48		57.24	0.76		
Total	81		\$1,645.74	28.6200	\$2,318.22	\$672.48	\$57.34	2.4

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437

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 (%)
GLOBUS MEDICAL INC NEW CLASS A								
Acquired 08/12/13	29	17.43	505.52		585.22	79.70		
Acquired 09/04/13	22	17.04	375.00		443.96	68.96		
Acquired 10/31/13	3	18.33	55.02		60.54	5.52		
total	54		\$935.54	20.1800	\$1,089.72	\$154.18	N/A	N/A
GOOGLE INC CL A								
Acquired 01/18/13	3	703.08	2,109.24		3,362.13	1,252.89		
Acquired 04/26/13	1	798.12	798.12		1,120.71	322.59		
Acquired 06/27/13	1	878.27	878.28		1,120.71	242.43		
total	5		\$3,785.64	1,120.7100	\$5,603.55	\$1,817.91	N/A	N/A
GRUPO FINANCIERO BANORT SAB DE CV-SPONSORED ADR								
Acquired 03/15/13	16	39.87	638.04		560.64	-77.40		
Acquired 04/02/13	6	40.03	240.18		210.24	-29.94		
total	22		\$878.22	35.0400	\$770.88	-\$107.34	\$10.05	1.30
PACOMONETICS CORP MASS								
Acquired 10/01/12	10	40.30	403.05		421.30	18.25		
Acquired 01/30/13	4	41.79	167.18		168.52	1.34		
Acquired 03/25/13	5	40.79	203.99		210.65	6.66		
Acquired 03/28/13	3	41.82	125.49		126.39	0.90		
Acquired 05/08/13	2	39.22	78.45		84.26	5.81		
Acquired 07/29/13	8	41.26	330.13		337.04	6.91		
total	32		\$1,308.29	42.1300	\$1,348.16	\$39.87	N/A	N/A
RAIN CELESTIAL GROUP INC								
Acquired 10/01/12	15	64.75	971.25		1,361.70	390.45		
Acquired 12/31/12	2	52.43	104.87		181.56	76.69		
total	17		\$1,076.12	90.7800	\$1,543.26	\$467.14	N/A	N/A
PARTFORD FINL SVCS GROUP INC								
Acquired 11/15/11	3	17.81	53.44		108.69	55.25		



STATEMENT D

DMAILONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 11/16/11	10	17.68	176.82		362.30	185.48		
Acquired 11/17/11	25	17.26	431.57		905.75	474.18		
Acquired 08/02/12	10	16.14	161.46		362.30	200.84		
Total	48		\$823.29	36.2300	\$1,739.04	\$915.75	\$28.80	1.61
HCC INSURANCE HOLDINGS INC								
HCC	13	33.88	440.44	46.1400	599.82	159.38	11.70	1.91
HEALTHCARE SVCS GROUP INC								
HCSG	30	23.76	712.95	28.3700	851.10	138.15	20.40	2.31
HEARTLAND EXPRESS INC HTLD								
Acquired 10/01/12	29	13.36	387.53	19.6200	568.98	181.45	2.32	0.41
HEICO CORP NEW HEI								
Acquired 10/01/12	0.23529	31.40	7.38		13.64	6.26		
Acquired 12/21/12	12.35294	35.37	437.02		715.85	278.83		
Acquired 12/26/12	3.70588	35.98	133.34		214.75	81.41		
Acquired 03/19/13	3.70589	36.75	136.20		214.76	78.56		
Total	20		\$713.94	57.9500	\$1,159.00	\$445.06	\$2.40	0.2
HELIUM ENERGY SOLUTIONS GROUP								
HLX	19	20.81	395.51		440.42	44.91		
Acquired 01/11/13	4	25.42	101.72		92.72	-9.00		
Acquired 02/14/13	13	23.70	308.21		301.34	-6.87		
Acquired 03/13/13	3	23.59	70.77		69.54	-1.23		
Total	39		\$876.21	23.1800	\$904.02	\$27.81	N/A	N/A
HENKEL AG & CO KGAA HENYO								
Acquired 07/16/13	9	95.28	857.54		1,050.12	192.58		
Acquired 09/19/13	9	103.93	935.45		1,050.12	114.67		
Total	18		\$1,792.99	116.6800	\$2,100.24	\$307.25	\$16.05	0.71

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437Stocks, 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 (%)
MS HLDGS CORP								
MSY								
Acquired 10/04/12	5	27 77	138 85		113 50	-25 35		
Acquired 10/10/12	3	27 85	83 57		68 10	-15 47		
Acquired 10/31/12	7	21 15	148 07		158 90	10 83		
Acquired 03/28/13	4	27 51	110 08		90 80	-19 28		
Acquired 05/06/13	4	24 46	97 85		90 80	-7 05		
Acquired 05/24/13	4	25 02	100 10		90 80	-9 30		
Total	27		\$678.52	22.7000	\$612.90	-\$65.62	N/A	N/A
HOLOGIC INC								
HOLX								
Acquired 11/05/13	83	22 31	1,852 11	22 3500	1,855 05	2 94	N/A	N/A
HOME DEPOT INC								
HD								
Acquired 11/05/13	41	76 46	3,134 96	82 3400	3,375 94	240 98	63 96	1.89
HUB GROUP INC CL A								
HUBG								
Acquired 10/01/12	16	29 76	476 31		638 08	161 77		
Acquired 03/21/13	4	38 46	153 86		159 52	5 66		
Acquired 03/25/13	5	38 54	192 74		199 40	6 66		
Acquired 03/25/13	2	38 68	77 36		79 76	2 40		
Total	27		\$900.27	39.8800	\$1,076.76	\$176.49	N/A	N/A
ICAP PLC SPONSORED ADR								
ICPLY								
Acquired 03/06/12	13	12 40	161 24		197 21	35 97		
Acquired 04/04/12	15	12 39	185 98		227 55	41 56		
Acquired 07/17/12	13	9 75	126 86		197 21	70 35		
Acquired 01/28/13	4	10 56	42 28		60 68	18 40		
Total	45		\$516.37	15.1700	\$682.65	\$166.28	\$29.02	4.25
ICI BANK LTD SPON								
ADR								
ISN								
Acquired 03/08/13	19	44 83	851 95		706 23	-145 72		
Acquired 11/05/13	2	36 27	72 56		74 34	1 78		
Total	21		\$924.51	37.1700	\$780.57	-\$143.94	\$14.00	1.79

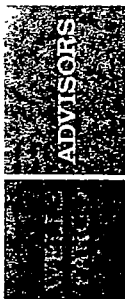


STATEMENT OF ASSETS AND LIABILITIES

DATE: 12/31/2013

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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	ANNUA YIELD (%)
ICON PLC								
ICLR								
Acquired 10/01/12	14	24.56	343.88		565.82	221.94		
Acquired 02/22/13	5	29.53	147.65		202.08	54.43		
Acquired 08/27/13	5	37.77	188.88		202.08	13.20		
Acquired 10/31/13	5	40.63	203.18		202.08	-1.10		
Total	29		\$883.59	40.4160	\$1,172.06	\$288.47	N/A	N/A
ICONIX BRAND GROUP INC								
ICON								
Acquired 10/01/12	35	18.53	648.60	39.7000	1,389.50	740.90	N/A	N/A
ICU MED INC								
ICUI								
Acquired 05/09/13	7	66.47	465.32		445.97	-19.35		
Acquired 06/06/13	1	67.50	67.51		63.71	-3.80		
Acquired 09/12/13	1	67.56	67.56		63.71	-3.85		
Acquired 10/24/13	2	63.58	127.17		127.42	0.25		
Acquired 10/28/13	1	62.91	62.92		63.71	0.79		
Acquired 11/21/13	2	63.95	127.91		127.42	-0.49		
Total	14		\$918.39	63.7100	\$891.94	-\$26.45	N/A	N/A
II-VI INC								
IIVI								
Acquired 10/01/12	14	19.39	271.48		246.12	-25.36		
Acquired 12/26/12	6	18.17	109.02		105.48	-3.54		
Acquired 02/26/13	17	17.24	293.24		298.86	5.62		
Acquired 12/31/13	5	17.68	88.43		87.90	-0.53		
Total	42		\$762.17	17.5800	\$738.36	-\$23.81	N/A	N/A
IND & COMM BK OF UNS ADR								
IDCBY								
Acquired 12/10/12	36	13.85	498.76		488.88	-9.88		
Acquired 12/20/12	29	14.49	420.21		393.82	-26.39		
Acquired 01/28/13	1	15.01	15.02		13.58	-1.44		
Total	66		\$933.99	13.5800	\$896.28	-\$37.71	\$42.76	4.7
INTEGRA LIFESCIENCES								
HOLDING								
IART								
Acquired 10/01/12	20	41.33	826.79		954.20	127.41		
Acquired 02/22/13	4	40.11	160.44		190.84	30.40		

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 04/15/13	2	33.71	67.44		95.42	27.98		
acquired 05/08/13	3	35.00	105.03		143.13	38.10		
Total	29		\$1,159.70	47.7100	\$1,383.59	\$223.89	N/A	N/A
INTEL CORP								
NTC								
acquired 11/05/13	76	23.94	1,819.86	25.9550	1,972.58	152.72	68.40	3.46
B HUNT TRANSPORT								
SERVICE INC								
BHT								
acquired 11/01/12	22	58.32	1,283.14		1,700.60	417.46		
acquired 11/27/12	6	60.42	362.57		463.80	101.23		
acquired 04/16/13	11	71.21	783.36		850.30	66.94		
Total	39		\$2,429.07	77.3000	\$3,014.70	\$585.63	\$23.40	0.78
ARDINE MATHESON HLDGS								
TD-UNSP ADR								
IMHLY								
acquired 01/25/13	13	65.54	852.10		686.53	-165.57		
acquired 03/08/13	3	67.54	202.64		158.43	-44.21		
acquired 03/11/13	3	66.92	200.79		158.43	-42.36		
acquired 04/08/13	3	66.93	200.81		158.43	-42.38		
acquired 04/09/13	4	66.67	266.69		211.24	-55.45		
acquired 11/05/13	1	54.29	54.29		52.81	-1.48		
Total	27		\$1,777.32	52.8100	\$1,425.87	-\$351.45	\$34.69	2.45
JOHNSON & JOHNSON								
JNJ								
acquired 11/05/13	22	92.46	2,034.29	91.5900	2,014.98	-19.31	58.08	2.88
JPMORGAN CHASE & CO								
JPM								
acquired 09/03/10 nc	24	39.03	936.72		1,403.52	466.80		
acquired 10/04/11	17	28.56	485.61		1,994.16	508.55		
acquired 11/05/13	28	51.97	1,455.19		1,637.44	182.25		
Total	69		\$2,877.52	58.4800	\$4,035.12	\$1,157.60	\$104.88	2.60



STATEMENT D

DMLONG TERM GROWTH 500

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
JULIUS BAER GROUP LTD SPONSORED ADR								
JBAXY	46	9.34	429.95		443.90	13.95		
Acquired 08/08/13	24	9.77	234.72		231.60	-3.12		
Acquired 10/29/13	70		\$664.67	9.6500	\$675.50	\$10.83	N/A	N/A
Total								
J2 GLOBAL INC								
JCOM	14	32.78	458.92		700.14	241.22		
Acquired 10/01/12	1	31.96	31.96		50.01	18.05		
Acquired 01/15/13	15		\$490.88	50.0100	\$750.15	\$259.27	\$15.30	2.0
Total								
KEY ENERGY GROUP INC								
KEG	60	7.01	420.89		474.00	53.11		
Acquired 10/01/12	35	6.46	226.41		276.50	50.09		
Acquired 10/31/12	19	6.21	118.04		150.10	32.06		
Acquired 07/01/13	114		\$765.34	7.9000	\$900.60	\$135.26	N/A	N/A
Total								
KONINKLIJKE AHOLD ADR								
AHONY	106	12.31	1,304.86		1,909.06	604.20		
Acquired 09/02/10 nc	4	14.61	58.48		72.04	13.56		
Acquired 01/28/13	5	18.91	94.55		90.05	-4.50		
Acquired 11/05/13	115		\$1,457.89	18.0100	\$2,071.15	\$613.26	\$54.97	2.6
Total								
L'OREAL CO ADR								
LRLCY	21	20.60	432.76		738.15	305.39		
Acquired 09/08/11	12	25.23	302.78		421.80	119.02		
Acquired 11/12/12	33		\$735.54	35.1500	\$1,159.95	\$424.41	\$15.47	1.3
Total								
LAM RESEARCH CORP								
LRCX	26	53.52	1,391.78		1,415.70	23.92	N/A	N/A
Acquired 11/05/13								
LANDSTAR SYSTEMS INC								
LSTR	10	51.91	519.16		574.50	55.34		
Acquired 12/26/12	6	53.86	323.19		344.70	21.51		
Acquired 02/26/13	2	55.71	111.42		114.90	3.48		
Acquired 03/19/13								

THE JIM HENSON FOUNDATION - EIN: 13-3133702

THE JIM HENSON FOUNDATION

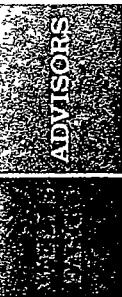
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437

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	18		\$953.77	57.4500	\$1,034.10	\$80.33	N/A	N/A
LENNAR CORPORATION								
CLASS A								
LEN	58	34.89	2,023.97		2,294.48	270.51		
Acquired 11/05/13	1	35.66	35.67		39.56	3.89		
Acquired 11/26/13								
Total	59		\$2,059.64	39.5600	\$2,334.04	\$274.40	\$9.44	0.40
UNDE AG								
SPONSORED ADR LEVEL 1								
UNEGY	74	11.87	878.38		1,554.22	675.84		
Acquired 09/02/10 nc	19	14.37	273.18		399.06	125.88		
Acquired 03/16/11	1	18.23	18.23		21.00	2.77		
Acquired 01/28/13	20	18.77	375.53		420.06	44.53		
Acquired 04/05/13	6	18.99	113.94		126.02	12.08		
Acquired 11/05/13								
Total	120		\$1,659.26	21.0030	\$2,520.36	\$861.10	\$28.56	1.13
LINKEDIN CORP CLASS A								
LNKD	9	114.34	1,029.06		1,951.47	922.41	N/A	N/A
Acquired 10/11/12								
LUMINEX CORP								
MINX	19	19.32	367.19		368.60	1.41		
Acquired 10/01/12	7	16.12	112.88		135.80	22.92		
Acquired 10/31/12	8	16.29	130.33		155.20	24.87		
Acquired 12/13/12								
Total	34		\$610.40	19.4000	\$659.60	\$49.20	N/A	N/A
MADDEN STEVEN LTD								
SHOO	31	24.86	784.66		1,154.62	369.96		
Acquired 06/21/12	4,444	29.77	132.32		162.62	30.30		
Acquired 02/26/13	4	36.50	146.03		146.36	0.33		
Acquired 12/31/13								
Total	40		\$1,063.01	36.5900	\$1,463.60	\$400.59	N/A	N/A
NEDTRONIC INC								
NDT	29	57.17	1,658.11		1,664.31	6.20	32.48	1.95
Acquired 11/05/13								



STATEMENT OF LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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								
Acquired 11/05/13	11	45.75	503.26		550.55	47.29		
Acquired 11/08/13	3	46.17	138.52		150.15	11.63		
Acquired 11/19/13	2	47.93	95.87		100.10	4.23		
Acquired 12/27/13	1	49.73	49.74		50.05	0.31		
Acquired 12/31/13	3	49.92	149.76		150.15	0.39		
Total	20		\$937.15	50.0500	\$1,001.00	\$63.85	\$35.20	3.5
MICHAEL KORS HOLDINGS LTD								
KORS								
Acquired 03/13/13	22	58.18	1,280.10		1,786.18	506.08		
Acquired 05/10/13	12	60.21	722.57		974.28	251.71		
Acquired 07/15/13	1	62.37	62.38		81.19	18.81		
Acquired 07/23/13	6	63.70	382.26		487.14	104.88		
Acquired 10/16/13	8	74.75	598.04		649.52	51.48		
Acquired 11/05/13	1	78.16	78.16		81.19	3.03		
Total	50		\$3,123.51	81.1900	\$4,059.50	\$935.99	N/A	N/A
MICROS SYSTEMS INC								
MCRS								
Acquired 10/01/12	15	47.86	718.05	57.3700	860.55	142.50	N/A	N/A
MICROSOFT CORP	45	30.81**	1,386.74	37.4100	1,683.45	296.71	50.40	2.9
MSFT								
MIDDLEBY CORP								
MIDD								
Acquired 10/01/12	4	117.20	468.80	239.7240	958.90	490.10	N/A	N/A
MISTRAS GROUP INC								
MG								
Acquired 04/10/13	18	20.95	377.14		375.84	-1.30		
Acquired 06/26/13	14	17.02	238.36		292.32	53.96		
Acquired 07/22/13	4	17.52	70.09		83.52	13.43		
Acquired 10/23/13	7	19.17	134.25		146.16	11.91		
Total	43		\$819.84	20.8800	\$897.84	\$78.00	N/A	N/A
MOHAWK INDS INC								
MHK								
Acquired 10/29/13	17	132.91	2,259.61	148.9000	2,531.30	271.69	N/A	N/A

THE JIM HENSON FOUNDATION

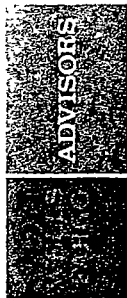
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONDELEZ INTL INC								
MDLZ								
Acquired 11/05/13	78	33.35	2,601.62		2,753.40	151.78		
Acquired 11/27/13	7	33.85	236.97		247.10	10.13		
total	85		\$2,838.59	35.3000	\$3,000.50	\$161.91	\$47.60	1.51
MONRO MUFFLER BRAKE INC								
MINRO								
Acquired 10/01/12	16	34.64	554.31		901.76	347.45		
Acquired 11/01/12	2	34.57	69.14		112.72	43.58		
total	18		\$623.45	56.3600	\$1,014.48	\$391.03	\$7.92	0.71
MONSANTO CO NEW								
MON								
Acquired 01/25/11	20	71.17	1,423.42		2,331.00	907.58		
Acquired 02/04/11	5	74.52	372.63		582.75	210.12		
Acquired 07/25/11	7	76.77	537.39		815.85	278.46		
Acquired 10/04/11	3	61.03	183.09		349.65	166.56		
Acquired 09/20/12	5	91.01	455.07		582.75	127.68		
Acquired 09/13/13	5	103.09	515.45		582.75	67.30		
total	45		\$3,487.05	116.5500	\$5,244.75	\$1,757.70	\$77.40	1.41
MORNINGSTAR INC								
MORN								
Acquired 10/01/12	9	63.37	570.34		702.81	132.47		
Acquired 11/01/12	1	64.33	64.33		78.09	13.76		
Acquired 01/15/13	1	65.21	65.21		78.09	12.88		
total	11		\$699.88	78.0900	\$858.99	\$159.11	\$7.48	0.87
MSC INDUSTRIAL DIRECT CO								
MSC CLASS A								
MSISM								
Acquired 09/15/11	4	62.11	248.44		323.48	75.04		
Acquired 09/18/12	1	73.06	73.06		80.87	7.81		
total	5		\$321.50	80.8700	\$404.35	\$82.85	\$6.60	1.61
MYLAN INC								
MYL								
Acquired 11/05/13	50	39.21	1,960.99	43.4000	2,170.00	209.01	N/A	N/A

STATEMENT D

DUALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and ETNs Continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUA YIELD (%)
NABORS INDUSTRIES LTD								
NBR	74	17.83	1,319.78	16.9900	1,257.26	-62.52	11.84	0.9
Acquired 11/05/13								
NATIONAL BANK HOLDINGS								
CORP-CLASS A								
NBHC	13	20.57	267.44		278.20	10.76		
Acquired 08/08/13	7	20.55	143.89		149.80	5.91		
Acquired 08/09/13	22	20.41	449.21		470.80	21.59		
Acquired 08/12/13	5	20.92	104.63		107.00	2.37		
Acquired 10/01/13	6	21.20	127.20		128.40	1.20		
Acquired 10/30/13								
Total	53		\$1,092.37	21.4000	\$1,134.20	\$41.83	\$10.60	0.9
NEUSTAR INC CLASS A								
NSR	19	40.16	763.12		947.34	184.22		
Acquired 10/01/12	5	41.85	209.30		249.30	40.00		
Acquired 12/28/12	6	48.52	291.16		299.16	8.00		
Acquired 10/28/13								
Total	30		\$1,263.58	49.8600	\$1,495.80	\$232.22	N/A	N/A
NEW GOLD INC								
NGD	67	8.52	571.10		351.08	-220.02		
Acquired 11/09/10 nc	21	10.92	229.45		110.04	-119.41		
Acquired 08/10/11	20	12.68	253.77		104.80	-148.97		
Acquired 09/21/12	19	9.36	177.94		99.56	-78.38		
Acquired 01/28/13								
Total	127		\$1,232.26	5.2400	\$665.48	-\$566.78	N/A	N/A
NICE SYSTEMS LTD								
SPON ADR								
NICE	41	33.09	1,356.69		1,679.36	322.67		
Acquired 10/01/12	1	36.66	36.66		40.96	4.30		
Acquired 01/15/13	3	36.29	108.88		122.88	14.00		
Acquired 06/26/13								
Total	45		\$1,502.23	40.9600	\$1,843.20	\$340.97	\$18.36	1.0
NIELSEN HOLDINGS N.V.								
NLSN	18	36.39	655.20		826.02	170.82		
Acquired 09/17/13	2	39.55	79.10		91.78	12.68		
Acquired 11/05/13	4	39.07	159.88		183.56	23.68		
Acquired 11/14/13								

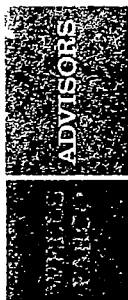
THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437Stocks, 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 11/22/13	3	40.67	122.02		137.67	15.65		
Total	27		\$1,016.20	45.8900	\$1,239.03	\$222.83	\$21.60	1.74
NOKIAN TYRES OYJ								
UNSPONSORED ADR								
NKRKY	6	22.84	137.06		143.88	6.82		
Acquired 04/04/13	31	22.86	708.95		743.38	34.43		
Acquired 04/05/13	2	25.48	50.98		47.96	-3.02		
Acquired 11/05/13								
Total	39		\$896.99	23.9800	\$935.22	\$38.23	\$29.09	3.11
NORDEA BANK AB								
SPONSORED ADR								
NRBAY	73	11.05	806.91		986.23	179.32		
Acquired 03/23/11	20	10.84	216.98		270.20	53.22		
Acquired 07/06/11	29	9.78	283.65		391.79	108.14		
Acquired 07/18/11	2	10.42	20.84		27.02	6.18		
Acquired 01/28/13	18	11.45	206.27		243.18	36.91		
Acquired 06/21/13	14	12.51	175.14		189.14	14.00		
Acquired 11/05/13								
Total	156		\$1,709.79	13.5100	\$2,107.56	\$397.77	\$54.44	2.58
NOVARTIS AG m	25	60.20**	1,505.14	80.3800	2,009.50	504.36	51.42	2.55
SPON ADR								
PARTNER COMMUNICATIONS								
CO LTD SPONSORED ADR								
PTNR	116	4.03	467.59		1,088.08	620.49		
Acquired 08/23/12	25	5.53	138.38		234.50	96.12		
Acquired 01/28/13	14	7.83	109.63		131.32	21.69		
Acquired 11/05/13								
Total	155		\$715.60	9.3800	\$1,453.90	\$738.30	N/A	N/A
PEBBLEBROOK HOTEL TR								
PEB	26	26.01	676.31		799.76	123.45		
Acquired 08/29/13	7	30.20	211.45		215.32	3.87		
Acquired 10/30/13								
Total	33		\$887.76	30.7600	\$1,015.08	\$127.32	\$21.12	2.08
PENTAIR LTD								
PNR	20	67.41	1,348.25	77.6700	1,553.40	205.15	20.00	1.28
Acquired 11/05/13								



STATEMENT OF LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
PEPSICO INCORPORATED								
PEP								
Acquired 11/05/13	32	84.02	2,688.82		2,654.08	-34.74		
Acquired 11/29/13	2	84.58	169.16		165.88	-3.28		
Total	34		\$2,857.98	82.9400	\$2,819.96	-\$38.02	\$77.18	2.7
PERNOD-RICARD SA-UNSPON								
ADR								
PDRDY								
Acquired 06/19/12	48	20.05	962.64		1,090.56	127.92		
Acquired 01/28/13	3	24.59	73.77		68.16	-5.61		
Total	51		\$1,036.41	22.7200	\$1,158.72	\$122.31	\$15.91	1.3
PFIZER INCORPORATED								
PFE								
Acquired 09/09/10 nc	38	16.78	637.82		1,163.94	526.12		
Acquired 12/22/10 nc	20	17.46	349.38		612.60	263.22		
Acquired 12/27/10 nc	48	17.51	840.76		1,470.24	629.48		
Acquired 10/04/11	22	17.15	377.41		673.86	296.45		
Acquired 11/05/13	5	31.26	156.30		153.15	-3.15		
Total	133		\$2,361.67	30.6300	\$4,073.79	\$1,712.12	\$138.32	3.4
PIER 1 IMPORTS INC								
PIR								
Acquired 09/13/13	29	22.43	650.60		669.32	18.72		
Acquired 09/20/13	13	20.75	269.75		300.04	30.29		
Acquired 10/10/13	3	19.41	58.26		69.24	10.98		
Acquired 10/23/13	10	20.98	209.83		230.80	20.97		
Total	55		\$1,188.44	23.0800	\$1,269.40	\$80.96	\$13.20	1.0
PLANTRONICS INC								
PLT								
Acquired 10/01/12	25	35.63	890.76		1,161.25	270.49		
Acquired 06/26/13	3	44.10	132.31		139.35	7.04		
Total	28		\$1,023.07	46.4500	\$1,300.60	\$277.53	\$11.20	0.8
PORTFOLIO RECOVERY ASSOCIATE								
PRAA								
Acquired 10/01/12	17	34.89	593.23		898.28	305.05		
Acquired 12/20/13	5	51.94	259.73		264.20	4.47		

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs

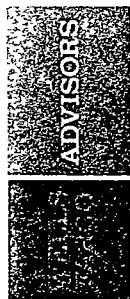
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
acquired 12/31/13	3	52.98	158.96		158.52	-0.44		
total	25		\$1,011.92	52.8400	\$1,321.00	\$309.08	N/A	N/A
POWER INTEGRATIONS INC								
POWI	19	31.02	589.51	55.8200	1,060.58	471.07	6.08	0.57
acquired 10/01/12								
RICELINE COM INC								
COM NEW								
CLN	3	337.36	1,012.10		3,487.20	2,475.10		
acquired 09/23/10 nc	1	520.69	520.69		1,162.40	641.71		
acquired 01/24/12	1	670.94	670.94		1,162.40	491.46		
acquired 01/18/13	1	698.82	698.83		1,162.40	463.57		
acquired 04/03/13								
total	6		\$2,902.56	1,162.4000	\$6,974.40	\$4,071.84	N/A	N/A
ROASSURANCE CORP								
RA	20	35.25	705.20		969.60	264.40		
acquired 08/09/11	3	46.59	139.78		145.44	5.66		
acquired 10/23/13	2	46.00	92.02		96.96	4.94		
acquired 10/29/13								
total	25		\$937.00	48.4800	\$1,212.00	\$275.00	\$30.00	2.48
ROGRESS SOFTWARE CORP								
RGS	24	21.56	517.58	25.8300	619.92	102.34	N/A	N/A
acquired 10/01/12								
ROSPERITY BANCBSH INC								
RB	12	42.84	514.17		760.68	246.51		
acquired 10/01/12	4	39.53	158.15		253.56	95.41		
acquired 10/17/12								
total	16		\$672.32	63.3900	\$1,014.24	\$341.92	\$15.36	1.51
UBLICIS GROUP - S A								
NEW SPONS ADR								
UBGY	32	17.77	568.82		735.04	166.22		
acquired 04/05/13	3	18.54	55.76		68.91	13.15		
acquired 05/30/13	20	18.36	368.12		459.40	91.28		
acquired 05/31/13								
total	55		\$992.70	22.9700	\$1,263.35	\$270.65	\$11.82	0.94



STATEMENT D

DMAILONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

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	ANNUA YIELD (%)
OLIK TECHNOLOGIES INC	56	25.50**	1,428.35	26.6300	1,491.28	62.93	N/A	N/I
OLIK								
QUALCOMM INC								
QCOM								
Acquired 09/03/10 nc	17	40.28	684.90		1,262.25	577.35		
Acquired 09/21/10 nc	13	43.49	565.45		965.25	399.80		
Acquired 02/04/11	9	55.06	495.60		668.25	172.65		
Acquired 10/04/11	1	48.54	48.55		74.25	25.70		
Total	40		\$1,794.50	74.2500	\$2,970.00	\$1,175.50	\$56.00	1.81
RBC BEARINGS INC								
ROLL								
Acquired 03/20/13	9	51.46	463.18		636.75	173.57		
Acquired 04/01/13	4	50.23	200.96		283.00	82.04		
Acquired 04/03/13	4	49.46	197.85		283.00	85.15		
Total	17		\$861.99	70.7500	\$1,202.75	\$340.76	N/A	N/I
REALPAGE INC								
RP								
Acquired 12/31/13	33	23.21	766.24	23.3800	771.54	5.30	N/A	N/I
REED ELSEVIER PLC-SPOS								
ADRNEW								
RUK								
Acquired 09/02/10 nc	14	33.48	468.72		840.70	371.98		
Acquired 08/10/11	7	30.22	211.56		420.35	208.79		
Acquired 01/28/13	1	43.41	43.41		60.05	16.64		
Acquired 04/02/13	14	48.22	675.20		840.70	165.50		
Acquired 11/05/13	2	56.04	112.10		120.10	8.00		
Total	38		\$1,510.99	60.0500	\$2,281.90	\$770.91	\$54.64	2.31
REGAL-BELOIT CORPORATION								
RBC								
Acquired 10/01/12	8	69.78	558.24	73.7200	589.76	31.52	6.40	1.0
RITCHIE BROS								
AUCTIONEERS INC								
RBA								
Acquired 10/01/12	20	19.28	385.71		458.60	72.89		
Acquired 12/26/12	11	21.12	232.32		252.23	19.91		
Acquired 01/15/13	1	21.11	21.11		22.93	1.82		

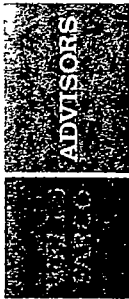
THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437Stocks, 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 02/12/13	9	21.74	195.71		206.37	10.66		
Acquired 04/04/13	9	20.34	183.14		206.37	23.23		
Total	50		\$1,017.99	22.9300	\$1,146.50	\$128.51	\$26.00	2.27
ROADRUNNER								
TRANSPORTATION SYSTEMS								
INC								
FRTS	21	27.43	576.09		565.95	-10.14		
Acquired 08/14/13	8	27.87	223.04		215.60	-7.44		
Acquired 08/29/13	9	28.12	253.08		242.55	-10.53		
Acquired 09/30/13	3	28.26	84.79		80.85	-3.94		
Acquired 10/23/13	5	26.58	132.95		134.75	1.80		
Acquired 10/31/13								
Total	46		\$1,269.95	26.9500	\$1,239.70	-\$30.25	N/A	N/A
ROCHE HOLDINGS LTD ADR								
FHHBY								
Acquired 09/02/10 nc	46	34.49	1,586.54		3,229.20	1,642.66		
Acquired 01/28/13	2	54.52	109.04		140.40	31.36		
Acquired 11/05/13	2	68.64	137.28		140.40	3.12		
Total	50		\$1,832.86	70.2000	\$3,510.00	\$1,677.14	\$81.20	2.31
ROFIN-SINAR TECHNOLOGIES								
INC								
STI	21	20.41	428.66		567.42	138.76		
Acquired 10/01/12	6	25.35	152.11		162.12	10.01		
Acquired 06/26/13	12	23.14	277.69		324.24	46.55		
Acquired 07/30/13	9	22.81	205.31		243.18	37.87		
Acquired 11/07/13								
Total	48		\$1,063.77	27.0200	\$1,296.96	\$233.19	N/A	N/A
SABMILLER PLC ADR								
SBMRY								
Acquired 02/06/13	26	49.99	1,299.93		1,333.28	33.35		
Acquired 11/05/13	1	51.83	51.84		51.28	-0.56		
Total	27		\$1,351.77	51.2800	\$1,384.56	\$32.79	\$26.78	1.93



STATEMENT OF LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and 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 (%)
SAFRAN SA-UNSPON ADR								
SAFRY	60	9.60	576.38		1,034.40	458.02		
Acquired 10/15/12	4	13.99	56.09		68.96	12.87		
Acquired 07/15/13								
Total	64		\$632.47	17.2400	\$1,103.36	\$470.89	\$23.61	2.1
SANOFI ADR								
SNY	3	32.15	96.46		160.89	64.43		
Acquired 10/04/11	18	47.65	857.78		965.34	107.56		
Acquired 02/11/13	5	48.41	242.10		268.15	26.05		
Acquired 02/15/13	8	49.00	392.06		429.04	36.98		
Acquired 03/12/13	5	54.19	271.50		268.15	-3.35		
Acquired 06/12/13	2	53.42	107.07		107.26	0.19		
Acquired 10/31/13								
Total	41		\$1,966.97	53.6300	\$2,198.83	\$231.86	\$51.45	2.3
SAP AG-SPONSORED ADR								
SAP	15	45.29	679.35		1,307.10	627.75		
Acquired 09/02/10 nc	1	77.31	77.32		87.14	9.82		
Acquired 11/05/13								
Total	16		\$756.67	87.1400	\$1,394.24	\$637.57	\$12.76	0.9
SBERBANK RUSSIA SPONSORED ADR								
SBRCY	42	11.15	468.51		527.94	59.43		
Acquired 07/27/12	52	12.11	629.87		653.64	23.77		
Acquired 09/19/12	9	12.53	112.77		113.13	0.36		
Acquired 11/05/13								
Total	103		\$1,211.15	12.5700	\$1,294.71	\$83.56	\$25.02	1.9
SCHNEIDER ELECTRIC SA-ADR								
SBGSY	66	11.28	744.48		1,158.30	413.82		
Acquired 09/02/10 nc	17	12.43	211.31		298.35	87.04		
Acquired 09/27/10 nc	18	11.58	208.58		315.90	107.32		
Acquired 09/16/11	3	15.27	45.81		52.65	6.84		
Acquired 01/28/13	40	14.73	589.52		702.00	112.48		
Acquired 04/05/13	9	16.57	149.43		157.95	8.52		
Acquired 11/05/13								
Total	153		\$1,949.13	17.5500	\$2,685.15	\$736.02	\$57.22	2.1

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
CHWAB CHARLES CORP NEW								
CHW								
acquired 05/16/13	103	19.02	1,959.50		2,678.00	718.50		
acquired 06/20/13	10	20.45	204.54		260.00	55.46		
acquired 08/01/13	20	22.78	455.72		520.00	64.28		
total	133		\$2,619.76	26.0000	\$3,458.00	\$838.24	\$31.92	0.9%
SEALED AIR CORP NEW								
SEE								
acquired 11/05/13	72	31.19	2,245.96	34.0500	2,451.60	205.64	37.44	1.5%
EMTECH CORP								
EMTC								
acquired 10/01/12	36	25.01	900.66		910.08	9.42		
acquired 09/27/13	5	30.29	151.46		126.40	-25.06		
acquired 10/23/13	6	29.68	178.11		151.68	-26.43		
total	47		\$1,230.23	25.2800	\$1,188.16	-\$42.07	N/A	N/A
ENSIENT TECHNOLOGIES								
XT								
acquired 10/01/12	13	36.87	479.37		630.76	151.39		
acquired 12/28/12	11	36.20	398.25		533.72	135.47		
total	24		\$877.62	48.5200	\$1,164.48	\$286.86	\$22.08	1.9%
GS SOC GEN SURVEILLANC								
DR								
GSOY								
acquired 09/02/10 nc	82	14.94	1,225.08		1,883.54	658.46		
acquired 07/15/13	4	22.49	89.96		91.88	1.92		
acquired 11/05/13	5	23.09	115.45		114.85	-0.60		
total	91		\$1,430.49	22.9700	\$2,090.27	\$659.78	\$15.19	0.7%
SILVER WHEATON CORP								
SLW								
acquired 09/02/10 nc	27	23.15	625.05		545.13	-79.92		
acquired 12/18/12	9	35.82	322.44		181.71	-140.73		
acquired 01/28/13	3	34.04	102.12		60.57	-41.55		
total	39		\$1,049.61	20.1900	\$787.41	-\$262.20	\$14.04	1.7%



STATEMENT D

DIMA LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

OCKS and LIT'S COMMOD

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUA YIELD (%)
SIRONA DENTAL SYSTEMS								
INC								
SIRO	11	57.21	629.32	70 2000	772.20	142.88	N/A	N/A
Acquired 10/01/12								
SLM CORP								
SLM	75	25 14	1,886.24	26 2800	1,971.00	84.76	45.00	2.21
Acquired 11/05/13								
SODEXHO								
SPON ADR								
SDXAY	14	59 75	836.50		1,420.16	583.66		
Acquired 09/02/10 nc								
Acquired 03/18/11	3	68.61	205.85		304.32	98.47		
Acquired 12/14/12	2	84.81	169.64		202.88	33.24		
Acquired 11/05/13	1	96.12	96.31		101.44	5.13		
Total	20		\$1,308.30	101.4400	\$2,028.80	\$720.50	\$36.38	1.71
SOFTBANK CORP ADR								
SFTBY	22	14.31	314.98		963.82	648.84		
Acquired 04/04/12								
Acquired 05/09/12	21	15.19	319.17		920.01	600.84		
Acquired 01/28/13	1	16.70	16.70		43.81	27.11		
Total	44		\$650.85	43.8100	\$1,927.64	\$1,276.79	\$6.68	0.31
SOLARWINDS INC								
SWI	16	36.05	576.91		605.28	28.37		
Acquired 09/24/13								
Acquired 10/23/13	17	36.41	618.98		643.11	24.13		
Acquired 11/26/13	8	33.50	268.05		302.64	34.59		
Total	41		\$1,463.94	37.8300	\$1,551.03	\$87.09	N/A	N/A
SONOVA HOLDING-UNSP ADR								
SONVY	37	23.36	864.49		995.30	130.81		
Acquired 06/18/13								
Acquired 11/05/13	3	24.94	74.82		80.70	5.88		
Total	40		\$939.31	26.9000	\$1,076.00	\$136.69	N/A	N/A
STARBUCKS CORP								
SBUX	10	58.95	589.58		783.90	194.32		
Acquired 04/19/12								
Acquired 04/30/12	9	57.39	516.56		705.51	188.95		
Acquired 06/26/12	9	53.98	485.91		705.51	219.60		

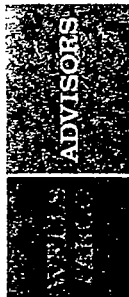
THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437Stocks, 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		1,019.07	427.34		
Acquired 12/18/12	7	54.28	380.03		548.73	168.70		
Acquired 11/05/13	1	80.54	80.55		78.39	-2.16		
Total	49		\$2,644.36	78.3900	\$3,841.11	\$1,196.75	\$50.96	1.33
STATE STR CORP								
STT								
Acquired 11/05/13	55	70.57	3,881.50	73.3900	4,036.45	154.95	57.20	1.41
STEEL DYNAMICS INC								
STLD								
Acquired 10/01/12	59	11.33	668.71	19.5400	1,152.86	484.15	25.96	2.25
STIFEL FINANCIAL CORP								
SF								
Acquired 10/01/12	20	34.28	685.66	47.9200	958.40	272.74	N/A	N/A
SUPERIOR ENERGY SVCS INC								
SPN								
Acquired 10/01/12	21	20.31	426.57	26.6100	558.81	132.24	6.72	1.20
SVB FINANCIAL GROUP								
SIVB								
Acquired 10/01/12	4	60.65	242.63		419.44	176.81		
Acquired 10/17/12	4	58.65	234.62		419.44	184.82		
Total	8		\$477.25	104.8600	\$838.88	\$361.63	N/A	N/A
SVENSKA CELLULOSE AB								
SVP ADR								
SVCBY								
Acquired 10/15/12	33	17.83	588.68		1,019.04	430.36		
Acquired 11/05/13	2	28.17	56.36		61.76	5.40		
Total	35		\$645.04	30.8800	\$1,080.80	\$435.76	\$19.60	1.81
TE CONNECTIVITY LTD								
TEL								
Acquired 11/05/13	53	51.50	2,729.94	55.1100	2,920.83	190.89	53.00	1.81
TECHNE CORP								
TECH								
Acquired 10/01/12	5	71.94	359.72		473.35	113.63		
Acquired 11/14/12	2	68.53	137.06		189.34	52.28		
Acquired 02/05/13	1	69.66	69.67		94.67	25.00		
Acquired 05/08/13	2	66.50	133.02		189.34	56.32		



STATEMENT OF LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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	10		\$699.47	94.6700	\$946.70	\$247.23	\$12.40	1.3
TEREX CORPORATION NEW								
TEX	74	35.96	2,661.68	41.9900	3,107.26	445.58	14.80	0.4
TEXAS ROADHOUSE INC COM								
TXRH	28	17.47	489.25		778.40	289.15		
Acquired 10/01/12	7	16.40	114.80		194.60	79.80		
Acquired 11/01/12								
Total	35		\$604.05	27.8000	\$973.00	\$368.95	\$16.80	1.7
TEXTRON INC								
TXT	106	29.38	3,114.71	36.7600	3,896.56	781.85	8.48	0.2
Acquired 11/05/13								
THERMO FISHER SCIENTIFIC INC								
TMO	8	97.34	778.78	111.3500	890.80	112.02	4.80	0.5
Acquired 11/05/13								
TIME WARNER INC NEW								
TWX	11	31.54	346.96		766.92	419.96		
Acquired 10/13/10 nc	1	31.32	31.32		69.72	38.40		
Acquired 10/14/10 nc	14	31.81	445.45		976.08	530.63		
Acquired 12/21/10 nc								
Total	26		\$823.73	69.7200	\$1,812.72	\$988.99	\$29.90	1.6
TORO COMPANY								
TTC	9	39.79	358.15		572.40	214.25		
Acquired 10/01/12	4	46.45	185.83		254.40	68.57		
Acquired 03/25/13								
Total	13		\$543.98	63.6000	\$826.80	\$282.82	\$10.40	1.2
TOSHIBA CORP-UNSPON ADR								
TOSYY	30	29.18	875.60	25.4100	762.30	-113.30	11.73	1.5
Acquired 07/17/13								
TOYOTA MTR CORP ADR								
NEW 3/82	8	81.02	648.20		975.36	327.16		
TM	4	84.59	338.37		487.68	149.31		
Acquired 02/08/12	3	116.79	350.37		365.76	15.39		
Acquired 02/24/12								
Acquired 04/29/13								

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
acquired 06/17/13	3	120.17	360.53		365.76	5.23		
acquired 11/05/13	1	128.73	128.73		121.92	-6.81		
total	19		\$1,826.20	121.9200	\$2,316.48	\$490.28	\$44.57	1.9
TRACTOR SUPPLY COMPANY								
SCO								
acquired 04/09/12	24	46.01	1,104.42		1,861.92	757.50		
acquired 05/30/12	12	44.57	534.87		930.96	396.09		
acquired 06/27/12	10	42.24	422.50		775.80	353.30		
total	46		\$2,061.79	77.5800	\$3,568.68	\$1,506.89	\$23.92	0.6
RAVELERS COS INC/ THE								
RV								
acquired 11/05/13	34	86.37	2,936.92	90.5400	3,078.36	141.44	68.00	2.2
REEHOUSE FOODS INC								
HS								
acquired 10/01/12	10	53.02	530.27		689.20	158.93		
acquired 10/30/13	3	75.43	226.32		206.76	-19.56		
total	13		\$756.59	68.9200	\$895.96	\$139.37	N/A	N/A
ULLOW OIL PLC								
UNSPONSORED ADR								
UWOY								
acquired 11/01/11	81	10.99	890.85		571.86	-318.99		
acquired 01/28/13	5	9.18	45.90		35.30	-10.60		
total	86		\$936.75	7.0600	\$607.16	-\$329.59	\$6.70	1.1
UMI HOLDINGS INC								
UMI								
acquired 08/16/13	19	21.70	412.33		428.45	16.12		
acquired 08/20/13	5	21.39	106.96		112.75	5.79		
acquired 08/27/13	7	20.27	141.93		157.85	15.92		
acquired 10/10/13	14	19.16	268.32		315.70	47.38		
acquired 10/24/13	13	20.90	271.74		293.15	21.41		
total	58		\$1,201.28	22.5500	\$1,307.90	\$106.62	N/A	N/A
TURKIYE GARANTI BANKASI								
DR								
KBGY								
acquired 04/12/13	161	5.37	864.70	3.2100	516.81	-347.89	9.51	1.8



STATEMENT D

DIMA LONG TERM GROWTH 500



THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
TWENTY-FIRST CENTY CL A								
FOXA								
Acquired 10/24/13	62	35.15	2,179.65	35.1700	2,180.54	0.89	15.50	0.7
TYCO INTERNATIONAL LTD								
SHS								
TYC								
Acquired 11/05/13	61	36.52	2,228.16	41.0400	2,503.44	275.28	39.04	1.5
UBS AG-REG								
UBS								
Acquired 08/06/13	22	20.29	446.52		423.50	-23.02		
Acquired 10/22/13	10	21.53	215.37		192.50	-22.87		
Total	32		\$661.89	19.2500	\$616.00	-\$45.89	\$5.39	0.8
UNICARM CORP								
SPONSORED ADR								
UNICY								
Acquired 04/30/13	66	12.93	853.99		747.12	-106.87		
Acquired 11/05/13	7	12.07	84.49		79.24	-5.25		
Total	73		\$938.48	11.3200	\$826.36	-\$112.12	\$4.04	0.4
UNILEVER N V ADR								
UN								
Acquired 09/02/10 nc	41	27.48	1,126.68		1,649.43	522.75		
Acquired 11/05/13	2	39.48	78.96		80.46	1.50		
Total	43		\$1,205.64	40.2300	\$1,729.89	\$524.25	\$50.99	2.9
UNITED OVERSEAS BK LTD								
SPONSORED ADR								
UOVEY								
Acquired 01/20/12	11	26.83	295.23		369.82	74.59		
Acquired 04/18/12	11	29.80	327.80		369.82	42.02		
Acquired 01/28/13	3	30.46	91.38		100.86	9.48		
Total	25		\$714.41	33.6200	\$840.50	\$126.09	\$23.72	2.8
VALERO ENERGY CORP NEW (VALERO REFIN & MKTING)								
VLO								
Acquired 11/05/13	44	41.38	1,821.00	50.4000	2,217.60	396.60	39.60	1.7

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8447-7437

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 (%)
ALUECLICK INC CLK								
Acquired 05/23/13	19	26 45	502.64		444 03	-58.61		
Acquired 06/03/13	11	26 20	288.24		257 07	-31.17		
Acquired 06/26/13	3	23 88	71 64		70.11	-1.53		
Total	33		\$862.52	23.3700	\$771.21	-\$91.31	N/A	N/A
VISA INC CLASS A								
Acquired 12/12/11	10	96.18	961 84		2,226 80	1,264.96		
Acquired 12/19/11	3	98 68	296 05		668.04	371.99		
Acquired 02/02/12	5	105 73	528 69		1,113.40	584 71		
Acquired 12/18/12	2	150.45	300.92		445 36	144 44		
Total	20		\$2,087.50	222.6800	\$4,453.60	\$2,366.10	\$32.00	0.7%
VITAMIN SHOPPE INC								
Acquired 10/01/12	11	58 28	641 17		572 11	-69.06		
Acquired 11/01/12	1	57 78	57 79		52.01	-5 78		
Acquired 02/26/13	7	51 19	358 37		364.07	5 70		
Total	19		\$1,057.33	52.0100	\$988.19	-\$69.14	N/A	N/A
VOCERA COMMUNICATIONS VOC								
Acquired 04/02/13	2	23 58	47 16		31.22	-15 94		
Acquired 04/05/13	6	23 06	138 39		93 66	-44.73		
Acquired 05/03/13	18	12 39	223 11		280 98	57 87		
Acquired 05/14/13	7	12 61	88 29		109 27	20 98		
Acquired 11/05/13	3	16 69	50.10		46 83	-3.27		
Total	36		\$547.05	15.6100	\$561.96	\$14.91	N/A	N/A
VOLCANO CORP								
Acquired 10/01/12	19	28 74	546.12		415 15	-130 97		
Acquired 11/08/12	3	27 09	81 29		65 55	-15 74		
Acquired 02/21/13	10	24 67	246 71		218 50	-28.21		
Acquired 02/22/13	12	21 25	255 10		262.20	7 10		
Acquired 10/31/13	1	19.56	19 57		21 85	2 28		
Total	45		\$1,148.79	21.8500	\$983.25	-\$165.54	N/A	N/A



STATEMENT OF LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
WELLPOINT INC WLP Acquired 11/05/13	12	86.41	1,037.03	92.3900	1,108.68	71.65	18.00	1.6
WEST PHARMACEUTICAL SVCS INC WST Acquired 10/01/12	22	27.05	595.21	49.0600	1,079.32	484.11	8.80	0.8
WESTERN DIGITAL CORP WDC Acquired 11/05/13	32	70.95	2,270.59	83.9000	2,684.80	414.21	38.40	1.4
WOLVERINE WORLD WIDE INC WWW Acquired 10/01/12	14	22.17	310.46		475.44	164.98		
Acquired 11/01/12	2	21.54	43.09		67.92	24.83		
Acquired 01/11/13	12	19.66	235.97		407.52	171.55		
Total	28		\$589.52	33.9600	\$950.88	\$361.36	\$6.72	0.7
Total Stocks and ETFs			\$332,481.74		\$419,367.79	\$86,886.05	\$5,085.88	1.2
Total Stocks, options & ETFs			\$332,481.74		\$419,367.79	\$86,886.05	\$5,085.88	1.2

** 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.
 ne 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

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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	1,122.65400	19.63	22,037.69		35,487.08	13,449.39		

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
acquired 10/04/11 nc investments	81 76500 234.41500	18.70 30.39	1,529.00 7,126.21		2,584.59 7,409.87	1,055.59 283.66		
total	1,438.83400		\$30,692.90	31.6100	\$45,481.54	\$14,788.64	N/A	N/A
Client Investment (Excluding Reinvestments)							\$23,566.69	
Gain/Loss on Client Investment (Including Reinvestments)							\$21,914.85	

WS SECS TR	REEF GLOBAL REAL ESTATE	ECS FUND CLASS S	RGTX	7 08	8,484.40	9,634.82	1,150.42	6.53
acquired 09/02/10 nc				6.34	149.00	188.96	39.96	
acquired 10/04/11 nc				8.03	589.00	589.73	0.73	
acquired 12/21/12				8.55	811.00	762.63	-48.37	
acquired 11/05/13				7.56	844.04	897.36	53.32	
reinvestments m								
Total					\$10,877.44	\$12,073.50	\$1,196.06	\$788.38

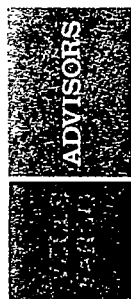
	Client Investment (Excluding Reinvestments)	Gain/Loss on Client Investment (Including Reinvestments)	\$10,033.40
APPENHEIMER DEV MKTS			\$2,040.10
LY			
DVYX			
acquired 09/02/10 nc	857,05700	30.42	26,071.67
acquired 10/04/11 nc	32,70100	27.92	913.00
acquired 09/18/12	201,81200	33.67	6,795.00
acquired 11/05/13	62,83000	37.45	2,353.00
reinvestments m	14,40300	36.54	526.34
total	1,168,80300	\$36,659.01	\$43,900.24
		37.5600	\$7,241.23
Client Investment (Excluding Reinvestments)			\$36,132.67
Gain/Loss on Client Investment (Including Reinvestments)			\$7,767.57
			\$190.51
			0.43

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STATEMENT D

DMA/LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2013
 ACCOUNT NUMBER: 8447-7437

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 (%)
Acquired 09/18/12	331.65300	7.14	2,368.00		1,820.77	-547.23		
Acquired 11/05/13	1,534.30100	5.51	8,454.00		8,423.31	-30.69		
Reinvestments m	203.20100	6.95	1,413.93		1,115.59	-298.34		
Total	4,604.33500		\$31,909.93	5.4900	\$25,277.79	-\$6,632.14	\$381.69	1.5
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$30,496.00			
					-\$5,218.21			
DREYFUS INTL FDS INC								
EMERGING MKTS FD								
CL I								
DRPEX								
Acquired 09/02/10 nc	2,256.48700	11.90	26,852.19		22,113.55	-4,738.64		
Acquired 10/04/11 nc	367.28400	9.72	3,570.00		3,599.39	29.39		
Acquired 01/03/12	327.12600	9.29	3,039.00		3,205.84	166.84		
Acquired 09/18/12	263.09500	10.08	2,652.00		2,578.33	-73.67		
Acquired 11/05/13	505.49500	10.01	5,060.00		4,953.86	-106.14		
Reinvestments m	53.54300	10.74	575.09		524.72	-50.37		
Total	3,773.03000		\$41,748.28	9.8000	\$36,975.69	-\$4,772.59	\$452.76	1.2
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$41,173.19			
					-\$4,197.50			
THORNBURG INTL VALUE								
INTERNATIONAL VALUE FUND								
CLASS I								
TGVIX								
Acquired 10/04/11 nc	385.38100	22.95	8,844.49		12,355.31	3,510.82		
Acquired 11/05/13	14,06800	30.78	433.00		451.02	18.02		
Reinvestments	5.69000	28.67	163.14		182.42	19.28		
Total	405.13900		\$9,440.63	32.0600	\$12,988.75	\$3,548.12	\$166.10	1.2
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$9,277.49			
					\$3,711.26			
VICTORY PORTFOLIOS								
SMALL CO OPPY FD								
CL I SHS								
VSOIX								
Acquired 09/03/13	1,076.18800	37.28	40,120.28		43,477.98	3,357.70		
Reinvestments	75.81000	40.26	3,052.13		3,062.73	10.60		
Total	1,151.99800		\$43,172.41	40.4000	\$46,540.71	\$3,368.30	\$168.19	0.3

STATEMENT D

DUALONG TERM GROWTH 500

THE JIM HENSON FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8447-7437

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 (%)
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)					\$40,120.28			
					\$6,420.43			
Total Open End Mutual Funds			\$204,500.60		\$223,238.22	\$18,737.62	\$2,147.63	0.96
Total Mutual Funds			\$204,500.60		\$223,238.22	\$18,737.62	\$2,147.63	0.96

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
If 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	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VOLKSWAGEN AG-SPONS ADR								
FD								
LKPY								
acquired 01/24/13	17	48.82	830.11		959.48	129.37		
acquired 06/18/13	13	43.48	565.35		733.72	168.37		
acquired 11/05/13	2	51.40	102.80		112.88	10.08		
total	32		\$1,498.26	56.4400	\$1,806.08	\$307.82	\$21.79	1.21
total Preferreds/Fixed Rate			\$1,498.26		\$1,806.08	\$307.82	\$21.79	1.21
Cap Securities								



STATEMENT OF LONG TERM GROWTH 500

2013 WHMT SUMMARY

Page 4 of 16

As of Date: 03/10/14

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
16TH FLOOR
NEW YORK NY 10022
212-760-8770

Account Number: 4563-9243
Command Account Number: 9073152054

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN: LOUIS BORODINSKY
NEW YORK NY 10018-6901

Year End WHMT Summary

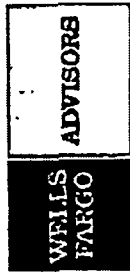
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

8-Description/CUSIP	Quantity Sold (Box 1a)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU / 31384VVRZ POOL 535004 DTD 10/1/99 CPN 5.500% DUE 08/01/14	46,000.00000	01/31/13	02/25/13	26.27	Principal	0.110507830	5.16625
	46,000.00000	02/28/13	03/25/13	23.85	Principal	0.112782830	4.59711
	46,000.00000	03/31/13	04/25/13	22.17	Principal	0.118165820	4.07864
	46,000.00000	04/30/13	05/25/13	24.07	Principal	0.145463820	3.59668
	46,000.00000	05/31/13	06/25/13	56.27	Principal	0.397972490	3.07350
	46,000.00000	06/30/13	07/25/13	20.53	Principal	0.241282100	1.85033
	46,000.00000	07/31/13	08/25/13	13.11	Principal	0.202952830	1.40391
	46,000.00000	08/31/13	09/25/13	13.09	Principal	0.254347880	1.11889
	46,000.00000	09/30/13	10/25/13	13.11	Principal	0.341627620	0.83437
	46,000.00000	10/31/13	11/25/13	11.01	Principal	0.435528630	0.54933
	46,000.00000	11/30/13	12/25/13	7.57	Principal	0.530498090	0.31008
	46,000.00000	12/31/13	01/25/14	3.63	Principal	0.5416222830	0.14558
				\$234.68			
	TOTAL PRINCIPAL FOR CUSIP 31384VVRZ						
FNMA PASS THRU / 31384WEM8 POOL 535740 DTD 01/01/01 CPN 7.000% DUE 12/01/15	47,000.00000	01/31/13	02/25/13	9.85	Principal	0.048754340	4.28972
	47,000.00000	02/28/13	03/25/13	8.18	Principal	0.042576310	4.09009
	47,000.00000	03/31/13	04/25/13	8.20	Principal	0.044530660	3.91585
	47,000.00000	04/30/13	05/25/13	8.72	Principal	0.049574310	3.74157
	47,000.00000	05/31/13	06/25/13	7.86	Principal	0.047040750	3.56608

STATEMENT E

001 / PNYG / SR90



2013 WHMT SUMMARY

Page 5 of 16

As of Date: 03/10/14

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
18TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN: LOUIS BORODINSKY
NEW YORK NY 10016-8901

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

8-Description/CUSIP	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
	47,000.00000	06/30/13	07/25/13	9.02	Principal	0.056647800	3.38880
	47,000.00000	07/31/13	08/25/13	7.41	Principal	0.049302840	3.19884
	47,000.00000	08/31/13	08/25/13	8.74	Principal	0.061192680	3.03922
	47,000.00000	09/30/13	10/25/13	11.01	Principal	0.082089050	2.85324
	47,000.00000	10/31/13	11/25/13	7.96	Principal	0.064627670	2.61908
	47,000.00000	11/30/13	12/25/13	8.43	Principal	0.073205150	2.44982
	47,000.00000	12/31/13	01/25/14	7.09	Principal	0.068408360	2.27048
				\$102.47			
TOTAL PRINCIPAL FOR CUSIP 31384WEN8							
FNMA PASS THRU / 31387CRL7	31,708.00000	01/31/13	02/25/13	41.90	Principal	0.189211780	6.98317
POOL 580191 OTD 05/01/01	31,708.00000	02/28/13	03/25/13	5.79	Principal	0.032253530	5.66188
CPN 6.000% DUE 05/01/16	31,708.00000	03/31/13	04/25/13	5.82	Principal	0.033508650	5.47826
	31,708.00000	04/30/13	05/25/13	5.85	Principal	0.034859790	5.29565
	31,708.00000	05/31/13	06/25/13	6.76	Principal	0.041687470	5.11105
	31,708.00000	06/30/13	07/25/13	6.99	Principal	0.044977840	4.89798
	31,708.00000	07/31/13	08/25/13	4.23	Principal	0.028502310	4.67769
	31,708.00000	08/31/13	09/25/13	4.25	Principal	0.029498020	4.54435
	31,708.00000	09/30/13	10/25/13	4.27	Principal	0.030550000	4.41031
	31,708.00000	10/31/13	11/25/13	4.30	Principal	0.031694840	4.27553
	31,708.00000	11/30/13	12/25/13	4.32	Principal	0.032910410	4.14001

2013 WHMT SUMMARY

Page 6 of 16

As of Date: 03/10/14

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
18TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN: LOUIS BORODINSKY
NEW YORK NY 10018-6901

Year End WHMT Summary

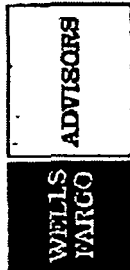
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

				Supplemental Information		
8-Description/CUSIP	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
	31,708.00000	12/31/13	01/25/14	4.34	Principal	0.034215360 4.00376
TOTAL PRINCIPAL FOR CUSIP 31387CRL7				\$88.82		
FNMA PASS THRU / 31390CAK2						
POOL 641810 DTD 4/1/02						
CPN 6.000% DUE 04/01/17						
	37,000.00000	01/31/13	02/25/13	8.31	Principal	0.023637910 7.21326
	37,000.00000	02/28/13	03/25/13	6.46	Principal	0.024800480 7.04276
	37,000.00000	03/31/13	04/25/13	28.28	Principal	0.111286510 6.88809
	37,000.00000	04/30/13	05/25/13	8.03	Principal	0.026702170 6.10369
	37,000.00000	05/31/13	06/25/13	6.47	Principal	0.029434820 5.94071
	37,000.00000	06/30/13	07/25/13	6.18	Principal	0.028996240 5.76585
	37,000.00000	07/31/13	08/25/13	6.22	Principal	0.030021470 5.59866
	37,000.00000	08/31/13	09/25/13	5.67	Principal	0.028234550 5.43058
	37,000.00000	09/30/13	10/25/13	6.72	Principal	0.029281490 5.27725
	37,000.00000	10/31/13	11/25/13	6.72	Principal	0.030168980 5.12267
	37,000.00000	11/30/13	12/25/13	6.13	Principal	0.033343540 4.96813
	37,000.00000	12/31/13	01/25/14	5.80	Principal	0.032626890 4.80247
TOTAL PRINCIPAL FOR CUSIP 31390CAK2				\$94.89		
GNMA II PASS THRU / 36202DPR8						
POOL 3132 DTD 08/01/01						
-CPN 6.000% DUE 08/20/31						
	90,000.00000	01/31/13	02/20/13	45.95	Principal	0.015594290 32.74083
	90,000.00000	02/28/13	03/20/13	140.44	Principal	0.048415090 32.23028
	90,000.00000	03/31/13	04/20/13	86.91	Principal	0.031467420 30.66983

STATEMENT E

001 / PNY6 / SR80



2013 WHMT SUMMARY

Page 7 of 16

As of Date: 03/10/14

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
18TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

JIM HENSON FOUNDATION
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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

B-Description/CUSIP	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
	90,000.00000	04/30/13	05/20/13	64.89	Principal	0.024197520	28,70412
	90,000.00000	05/31/13	08/20/13	65.42	Principal	0.025077150	28,98535
	90,000.00000	06/30/13	07/20/13	23.07	Principal	0.008069870	28,25848
	90,000.00000	07/31/13	08/20/13	122.21	Principal	0.048492820	28,00219
	90,000.00000	08/31/13	09/20/13	80.95	Principal	0.033758840	26,64428
	90,000.00000	09/30/13	10/20/13	24.41	Principal	0.010535100	25,74480
	90,000.00000	10/31/13	11/20/13	45.11	Principal	0.016677370	25,47358
	90,000.00000	11/30/13	12/20/13	7.98	Principal	0.003552770	24,87232
	90,000.00000	12/31/13	01/20/14	21.27	Principal	0.009498260	24,88360
TOTAL PRINCIPAL FOR CUSIP 36202DPR6				\$728.41			
GNMA II PASS THRU / 36202DPS4							
POOL 3133 DTD 09/01/01				18.51	Principal	0.020090820	17,54657
CPN 6.500% DUE 08/20/31				11.99	Principal	0.013284890	17,19404
	52,500.00000	01/31/13	02/20/13	12.58	Principal	0.014118200	16,98562
	52,500.00000	02/28/13	03/20/13	21.34	Principal	0.024288400	16,72608
	52,500.00000	03/31/13	04/20/13	21.76	Principal	0.025386870	16,31867
	52,500.00000	04/30/13	05/20/13	18.31	Principal	0.021928760	15,90520
	52,500.00000	05/31/13	06/20/13	21.88	Principal	0.026791580	15,55842
	52,500.00000	06/30/13	07/20/13	25.19	Principal	0.032951180	15,13963
	52,500.00000	07/31/13	08/20/13	13.10	Principal	0.017045350	14,64076
	52,500.00000	08/31/13	09/20/13	12.09	Principal	0.016005740	14,39121
	52,500.00000	09/30/13	10/20/13				
	52,500.00000	10/31/13	11/20/13				

2013 WHMT SUMMARY

Page 8 of 16

As of Date: 03/10/14

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

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
(continued)

Proceeds from Broker and Barter Exchange					(continued)			Supplemental Information		
8-Description/CUSIP	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 36202DP54	52,500.00000	11/30/13	12/20/13	8.98	Principal	0.012082580	14.16087			
	52,500.00000	12/31/13	01/20/14	8.71	Principal	0.011855880	13.98877			
				\$195.44						
GNMA PASS THRU / 36213HLZ0 POOL 554844 DTD 05/01/01 CPN 6.000% DUE 05/15/16	62,224.00000	01/31/13	02/15/13	37.83	Principal	0.022924540	25.52232			
	62,224.00000	02/28/13	03/15/13	38.04	Principal	0.023589400	25.81431			
	62,224.00000	03/31/13	04/15/13	38.24	Principal	0.024290280	25.30300			
	62,224.00000	04/30/13	05/15/13	38.45	Principal	0.025029830	24.88839			
	62,224.00000	05/31/13	06/15/13	38.66	Principal	0.025811370	24.07044			
	62,224.00000	06/30/13	07/15/13	38.87	Principal	0.026638830	23.44916			
	62,224.00000	07/31/13	08/15/13	39.08	Principal	0.027518080	22.82449			
	62,224.00000	08/31/13	09/15/13	39.29	Principal	0.028447880	22.19845			
	62,224.00000	09/30/13	10/15/13	39.50	Principal	0.029439310	21.56501			
	62,224.00000	10/31/13	11/15/13	39.72	Principal	0.030486870	20.93015			
	62,224.00000	11/30/13	12/15/13	39.93	Principal	0.031826800	20.29185			
	62,224.00000	12/31/13	01/15/14	40.15	Principal	0.032836400	19.65008			



2013 WHMT SUMMARY

Page 9 of 16

As of Date: 03/10/14

Your Financial Advisor:
STOLLER, JUDAH
535 MADISON AVENUE
18TH FLOOR
NEW YORK NY 10022
212-750-8770

Account Number: 4563-8243
Command Account Number: 9073152054

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
475 PARK AVENUE SOUTH
31ST FLOOR
ATTN: LOUIS BORODINSKY
NEW YORK NY 10016-6801

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

Proceeds from Broker and Barter Exchange (continued)					Supplemental Information	
8-Description/CUSIP	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 38213HLZ0					\$467.76	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$1,922.57	

* Adjusted basis % - This represents the percentage of the adjusted cost basis as of the record date allocable to the principal distribution. If you purchased the security with premium, and you have not made an election to amortize premium, the adjusted basis % allows you to calculate the loss related to the premium. If you elected to amortize bond premium, this ratio does not apply. If you purchased the security with market discount and you have not made an election to include the market discount currently as interest income, the adjusted basis % allows you to calculate the amount related to market discount. See IRS Publication 650 about current recognition of market discount when a principal payment is made.

RETURN OF CAPITAL



2013 ENHANCED SUMMARY

Page 5 of 76

As of Date: 2/07/14

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.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABERCROMBIE & FITCH CO / 002896207 11/08/13	11/05/13	19.0000	627.48	724.04	-96.56	SALE
ACME PACKET INC / 004764106 01/15/13	10/01/12	1.0000	23.69	17.20	6.49	SALE
02/04/13	10/01/12	45.0000	1,314.20	773.68	540.52	SALE
ACTUANT CORP-CL A / 00508X203 07/11/13	10/01/12	4.0000	140.96	114.77	26.19	SALE
KORN INC / 009728106 01/15/13	10/01/12	4.0000	56.76	52.80	3.96	SALE
05/06/13	10/01/12	3.0000	45.77	39.60	6.17	SALE
ALIGN TECH INC / 016255101 01/15/13	10/18/12	2.0000	52.64	53.21	-0.57	SALE
05/28/13	10/18/12	8.0000	291.76	212.83	78.93	SALE
10/01/13	10/18/12	2.0000	97.91	53.21	44.70	SALE
11/22/13	12/06/12	7.0000	380.04	170.23	209.81	SALE
ALLERGAN INC / 018490102 06/25/13	11/28/12	1.0000	84.34	91.15	-6.81	SALE
ALLETE INC COM / 018522300 11/05/13	01/15/13	2.0000	101.27	87.75	13.52	SALE

2013 ENHANCED SUMMARY

Page 6 of 76

As of Date: 2/07/14

Your Financial Advisor :

STOLLER, JUDAH
535 MADISON AVENUE
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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

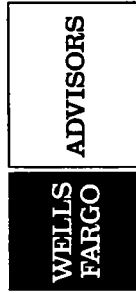
Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS / 018581108 CORP 10/14/13	1.0000	05/24/13	223.81	179.82	43.99	SALE
AMERICAN ELECTRIC POWER / 025537101 INC 12/30/13	2.0000	11/05/13	93.00	94.25	-1.25	SALE
AMERICAN INTL GROUP INC / 026874784 11/04/13	11.0000	01/14/13	534.93	384.26	150.67	SALE
AMTRUST FINANCIAL / 032359309 SERVICES INC 11/05/13	2.0000	10/09/13	76.46	72.71	3.75	SALE
PACHE CORP COMMON / 037411105	5.0000	02/27/13	449.57	371.29	78.28	
	4.0000	05/20/13	359.66	336.23	23.43	
	5.0000	08/27/13	449.59	393.26	56.33	
11/05/13	14.0000	Various	1,258.82	1,100.78	158.04	SALE
					TOTAL 3 LOTS	
APPLIED MATERIALS INC / 038222105 07/01/13	2.0000	12/27/12	30.04	22.75	7.29	SALE
ASCENA RETAIL GROUP INC / 04351G101	3.0000	10/01/12	50.19	63.28	-13.09	
	3.0000	11/01/12	50.19	61.40	-11.21	
	1.0000	01/15/13	16.73	16.62	0.11	
09/11/13	7.0000	Various	117.11	141.30	-24.19	SALE
					TOTAL 3 LOTS	



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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

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

Account Number: 8447-7437

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASML HOLDING NV / N07059210 NY REGISTRY SHS NEW 2012 07/15/13	1.0000	03/14/13	87.44	71.55	15.89	SALE
ATMOS ENERGY CORP / 049560105 01/11/13	12.0000	10/01/12	425.88	424.75	1.13	SALE
AUTOLIV INC / 052800109	9.0000	07/31/12	648.10	512.39	135.71	TOTAL 2 LOTS
	1.0000	01/28/13	72.02	66.52	5.50	
06/24/13	10.0000	Various	720.12	578.91	141.21	
BAKER HUGHES INC / 057224107 11/20/13	1.0000	07/26/13	57.15	47.81	9.34	SALE
ALCHEM CORP CLASS B / 057665200 11/05/13	3.0000	12/26/12	166.23	113.39	52.84	SALE
BARRICK GOLD CORP / 067901108	21.0000	02/01/13	379.70	675.65	-295.95	TOTAL 2 LOTS
	14.0000	02/04/13	253.15	452.83	-199.68	
11/04/13	35.0000	Various	632.85	1,128.48	-495.63	
BEACON ROOFING SUPPLY / 073685109 INC 11/05/13	4.0000	08/16/13	142.93	151.86	-8.93	SALE
BERRY PLASTICS GROUP INC / 08579W103 11/05/13	4.0000	07/17/13	79.92	86.29	-6.37	SALE
BEST BUY CO INC / 086516101	10.0000	04/16/12	144.89	218.16	-73.27	
	24.0000	04/17/12	347.74	526.75	-179.01	

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/14/13	34.0000	Various	492.63	744.91	-252.28	SALE
01/15/13	12.0000	04/17/12	171.73	263.37	-91.64	SALE
TOTAL 2 LOTS						
BG GROUP PLC / 055434203 SPON ADR 07/05/13	1.0000	01/28/13	16.83	17.95	-1.12	SALE
BHP BILLITON PLC-ADR / 05545E209	1.0000	07/19/12	56.30	57.60	-1.30	
	1.0000	01/28/13	56.31	66.31	-10.00	
06/19/13	2.0000	Various	112.61	123.91	-11.30	SALE
TOTAL 2 LOTS						
BK NOVA SCOTIA HALIFAX / 064149107 07/15/13	1.0000	08/01/12	55.14	52.22	2.92	SALE
BOTTOMLINE TECHNOLOGIES / 101388106 DE INC 11/05/13	2.0000	10/08/13	65.82	53.91	11.91	SALE
BUFFALO WILD WINGS INC / 119848109 01/15/13	1.0000	10/01/12	74.38	86.03	-11.65	SALE
CAIRN ENERGY PLC / 12776P200 UNSPON ADR NEW	56.0000	08/01/12	462.92	517.43	-54.51	
	5.0000	01/28/13	41.34	46.15	-4.81	
03/27/13	61.0000	Various	504.26	563.58	-59.32	SALE
TOTAL 2 LOTS						
CAMERON INTERNATNL CRP / 13342B105 10/31/13	11.0000	06/10/13	606.29	685.51	-79.22	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CANADIAN NATURAL / 136385101 RESOURCES LTD						
	12.0000	12/07/12	374.76	338.01	36.75	
	5.0000	12/10/12	156.15	141.72	14.43	
	7.0000	02/14/13	218.61	218.00	0.61	
	1.0000	02/14/13	31.23	31.14	0.09	
	7.0000	02/15/13	218.63	216.20	2.43	
11/05/13	32.0000	Various	999.38	945.07	54.31	SALE
TOTAL 5 LOTS						
CANADIAN PACIFIC RAILWAY / 13645T100 LTD						
05/14/13	1.0000	01/24/13	134.03	112.47	21.56	SALE
CARRIZO OIL & GAS INC / 144577103						
11/15/13	1.0000	10/01/12	20.76	25.73	-4.97	SALE
08/26/13	6.0000	10/01/12	206.72	154.38	52.34	SALE
CATAMARAN CORP / 148887102						
05/14/13	1.0000	01/07/13	52.48	51.78	0.70	SALE
10/14/13	2.0000	01/07/13	95.49	103.56	-8.07	SALE
CENTURYLINK INC / 156700106						
	11.0000	06/07/13	370.56	388.83	-18.27	
	15.0000	06/11/13	505.31	533.68	-28.37	
	20.0000	06/12/13	673.74	709.57	-35.83	
	19.0000	08/08/13	640.06	657.84	-17.78	
	22.0000	09/10/13	741.13	717.07	24.06	
11/04/13	87.0000	Various	2,930.80	3,006.99	-76.19	SALE
TOTAL 5 LOTS						

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CERNER CORP / 156782104 06/21/13	6.0000	08/30/12	571.42	440.21	131.21	SALE
CHECK POINT SOFTWARE / M22465104 TECH LTD 01/28/13	1.0000	08/21/12	49.57	50.36	-0.79	SALE
CIELO SA / 171778202 SPONSORED ADR 01/28/13	1.0000	12/11/12	27.80	27.04	0.76	SALE
05/09/13	0.4000	05/09/13	11.25	0.00	11.25	CASH IN LIEU
CIGNA CORPORATION / 125509109 01/26/13	1.0000	11/05/13	88.27	79.02	9.25	SALE
CLARCOR INC / 179895107 07/12/13	4.0000	10/01/12	218.18	178.36	39.82	SALE
COGNEX CORP / 192422103 10/03/13	5.0000	04/19/13	153.41	94.27	59.14	SALE
11/05/13	3.0000	04/19/13	92.58	56.56	36.02	SALE
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A 05/14/13	6.0000	10/18/12	373.67	415.86	-42.19	SALE
COMCAST CORP NEW CL A / 20030N101 11/25/13	4.0000	11/05/13	199.33	190.80	8.53	SALE
COMMVAULT SYSTEMS INC / 204166102 01/22/13	5.0000	10/01/12	359.50	286.59	72.91	SALE

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					Gain or Loss Amount	Additional Information
COPART INC / 217204106 01/30/13	10.0000	10/01/12	338.99	274.45	64.54	SALE
CREDIT SUISSE GROUP / 225401108 SPON ADR 08/06/13	1.0000	01/28/13	29.92	29.40	0.52	SALE
CSL LTD- UNSPON ADR / 12637N105 06/19/13	3.0000	01/28/13	80.82	83.25	-2.43	SALE
CUMMINS INC / 231021106 07/15/13	1.0000	02/05/13	117.17	117.58	-0.41	SALE
11/05/13	2.0000	02/05/13	257.98	235.16	22.82	SALE
MYBERONICS INC / 23251P102 01/23/13	3.0000	10/01/12	132.55	155.43	-22.88	SALE
DEUTSCHE BOERSE AG-UNSPON / 251542106 ADR 01/28/13	1.0000	02/17/12	6.55	6.75	-0.20	SALE
DEUTSCHE TELEKOM AG / 251566105 SPON ADR 02/19/13	4.0000	01/28/13	44.19	47.76	-3.57	SALE
DIODES INCORPORATED / 254543101 11/05/13	3.0000	10/09/13	71.73	69.91	1.82	SALE
DRIL-QUIP INC / 262037104 01/15/13	1.0000	10/01/12	77.14	71.62	5.52	SALE
09/05/13	4.0000	10/01/12	430.31	286.45	143.86	SALE

2013 ENHANCED SUMMARY

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DWS VALUE SER INC / 23338F762 SMALL CAP VALUE FD CL S 09/03/13	24.5910	12/21/12	1,067.50	902.00	165.50	SALE
E M C CORP MASS / 268648102 07/11/13	16.0000	05/28/13	392.79	381.89	10.90	SALE
EAST WEST BANCORP INC / 27579R104 07/18/13	18.0000	10/01/12	548.96	379.73	169.23	SALE
	4.0000	10/17/12	135.34	81.47	53.87	
	1.0000	01/15/13	33.84	22.61	11.23	
	5.0000	Various	169.18	104.08	65.10	SALE
						TOTAL 2 LOTS
BAY INC / 278642103 2/26/13	10.0000	06/18/12	536.42	425.99	110.43	SALE
03/13/13	12.0000	06/18/12	617.24	511.19	106.05	SALE
05/14/13	3.0000	06/18/12	168.63	127.80	40.83	SALE
	8.0000	08/29/12	416.38	380.62	35.76	
	14.0000	10/11/12	728.68	663.27	65.41	
	1.0000	01/22/13	52.05	53.29	-1.24	
	1.0000	07/15/13	52.05	56.25	-4.20	
	24.0000	Various	1,249.16	1,153.43	95.73	SALE
						TOTAL 4 LOTS
ECOLAB INC / 278865100 10/14/13	1.0000	07/23/13	100.15	94.91	5.24	SALE
ECOPETROL SA-SPON ADR / 279158109 03/19/13	15.0000	06/25/12	813.19	809.48	3.71	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
EMERALD OIL INC / 29101U209 11/05/13	7.0000	09/27/13	61.03	50.22	10.81	SALE
ENDURANCE SPECIALTY HLDG / G30397106 08/05/13	25.0000	10/01/12	1,333.98	984.68	349.30	SALE
ENERGY XXI BERMUDA LTD / G10082140 11/05/13	2.0000	01/17/13	58.97	65.90	-6.93	SALE
EXPERIAN PLC / 30215C101 ADR 12/05/13	2.0000	01/28/13	34.59	34.00	0.59	SALE
EXPRESS INC / 30219E103 11/15/13	11.0000	10/01/12	189.02	166.04	22.98	SALE
FASTENAL CO / 311900104 05/14/13	1.0000	07/24/12	51.69	42.61	9.08	SALE
	13.0000	10/11/12	603.58	601.29	2.29	
	10.0000	11/27/12	464.30	410.18	54.12	
10/09/13	23.0000	Various	1,067.88	1,011.47	56.41	SALE
					TOTAL 2 LOTS	
FLOWERS FOODS INC / 343498101 07/19/13	1.5000	01/15/13	35.05	26.42	8.63	SALE
FORUM ENERGY / 34984V100 TECHNOLOGIES INC 11/05/13	3.0000	08/07/13	90.36	82.82	7.54	SALE
GAP INC / 364760108 11/08/13	8.0000	11/05/13	328.63	296.39	32.24	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
GARDNER DENVER INC / 365558105 04/03/13	7.0000	10/01/12	525.26	423.95	101.31	SALE
GENERAL MOTORS CO / 37045V100 11/04/13	13.0000	03/18/13	488.88	364.37	124.51	SALE
GENESEE & WYOMING INC / 371559105 CL A 03/19/13	7.0000	10/01/12	649.04	474.18	174.86	SALE
04/03/13	3.0000	10/01/12	259.70	203.22	56.48	SALE
09/16/13	6.0000	10/01/12	562.83	406.44	156.39	SALE
GILEAD SCIENCES INC / 375558103 7/15/13	1.0000	05/14/13	57.29	56.11	1.18	SALE
GLOBUS MEDICAL INC NEW / 379577208 CLASS A 11/05/13	3.0000	08/12/13	56.40	52.30	4.10	SALE
HCC INSURANCE HOLDINGS / 404132102 INC 02/13/13	17.0000	10/01/12	678.92	575.97	102.95	SALE
HEICO CORP NEW / 422806109 07/26/13	6.0000	10/01/12	339.56	232.74	106.82	SALE
10/22/13	0.2500	10/22/13	13.76	0.01	13.75	CASH IN LIEU
HELIX ENERGY SOLUTIONS / 42330P107 GROUP 11/05/13	3.0000	01/11/13	69.93	62.45	7.48	SALE



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PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP		1b-Date of		Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
HERTZ GLOBAL HLDGS INC / 42805T105						
	75.0000	06/11/13	1,583.86	1,963.43	-379.57	
	19.0000	09/27/13	401.24	415.67	-14.43	
	3.0000	10/14/13	63.36	69.71	-6.35	
11/05/13	97.0000	Various	2,048.46	2,448.81	-400.35	SALE
TOTAL 3 LOTS						
HOLOGIC INC / 436440101						
11/08/13	6.0000	11/05/13	133.11	133.89	-0.78	SALE
12/12/13	6.0000	11/05/13	130.13	133.89	-3.76	SALE
HOME PROPERTIES INC / 437306103						
10/01/13	11.0000	10/01/12	648.35	663.32	-14.97	SALE
CON PLC / G4705A100						
04/03/13	6.0000	10/01/12	187.08	147.38	39.70	SALE
ICON PUB LTD CO / 45103T107						
SPON ADR						
01/11/13	3.0000	10/01/12	85.33	73.69	11.64	SALE
ICONIX BRAND GROUP INC / 451055107						
04/24/13	17.0000	10/01/12	440.39	315.05	125.34	SALE
ICU MED INC / 44930G107						
01/30/13	3.0000	10/01/12	181.79	183.83	-2.04	SALE
	3.0000	10/01/12	181.08	183.81	-2.73	
	1.0000	01/15/13	60.37	60.91	-0.54	
01/31/13	4.0000	Various	241.45	244.72	-3.27	SALE
11/05/13	1.0000	05/09/13	60.55	66.48	-5.93	SALE
TOTAL 2 LOTS						

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					Gain or Loss Amount	Additional Information
INDEX CORP / 45167R104						
01/30/13	15.0000	10/01/12	744.39	624.97	119.42	SALE
04/11/13	3.0000	10/01/12	158.62	125.00	33.62	SALE
09/12/13	9.0000	10/01/12	565.34	374.96	190.38	SALE
IND & COMM BK OF UNS ADR / 455807107						
10/23/13	23.0000	12/10/12	319.20	318.66	0.54	SALE
INFORMA PLC / 45672B107						
UNSPONSORED ADR						
04/30/13	7.0000	01/28/13	103.19	105.21	-2.02	SALE
ITC HOLDINGS CORP / 465685105						
11/11/13	1.0000	09/18/12	78.75	73.72	5.03	SALE
J.B HUNT TRANSPORT / 445658107						
SERVICE INC						
01/22/13	1.0000	11/01/12	63.74	58.33	5.41	SALE
JACK HENRY & ASSOC INC / 426281101						
02/07/13	11.0000	10/01/12	480.22	413.25	66.97	SALE
08/07/13	2.0000	10/01/12	99.78	75.14	24.64	SALE
10/01/13	15.0000	10/01/12	778.54	563.50	215.04	SALE
JUPITER TELECOM-UNSPON / 48206M102						
ADR						
	13.3104	08/20/12	173.73	131.92	41.81	
	15.0000	01/28/13	195.80	179.25	16.55	
04/03/13	28.3104	Various	369.53	311.17	58.36	SALE
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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475 PARK AVENUE SOUTH
31ST FLOOR
NEW YORK NY 10016

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

Account Number: 8447-7437

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
J2 GLOBAL INC / 48123V102						
05/09/13	13.0000	10/01/12	495.70	426.17	69.53	SALE
07/19/13	8.0000	10/01/12	367.42	262.26	105.16	SALE
LANDSTAR SYSTEMS INC / 515098101						
11/05/13	2.0000	12/26/12	110.52	103.84	6.68	SALE
LI & FUNG LTD-UNSPON ADR / 501897102						
	242.0000	12/14/12	633.75	829.50	-195.75	
	14.0000	01/28/13	36.67	41.30	-4.63	
02/06/13	256.0000	Various	670.42	870.80	-200.38	SALE
					TOTAL 2 LOTS	
LINKEDIN CORP CLASS A / 53578A108						
03/01/13	2.0000	10/11/12	336.64	228.68	107.96	SALE
05/14/13	1.0000	10/11/12	183.36	114.34	69.02	SALE
LUFKIN INDS INC / 549764108						
02/14/13	5.0000	10/01/12	320.57	272.79	47.78	SALE
04/23/13	6.0000	10/01/12	530.41	327.33	203.08	SALE
	2.0000	10/01/12	176.97	109.11	67.86	
	3.0000	10/31/12	265.46	149.09	116.37	
	1.0000	01/15/13	88.49	56.82	31.67	
07/01/13	6.0000	Various	530.92	315.02	215.90	SALE
					TOTAL 3 LOTS	
LULULEMON ATHLETICA INC / 550021109						
	8.0000	07/31/12	525.02	459.65	65.37	
	5.0000	03/21/13	328.14	323.09	5.05	
06/17/13	13.0000	Various	853.16	782.74	70.42	SALE
					TOTAL 2 LOTS	

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MADDEN STEVEN LTD / 556269108						
10/01/13	0.5000	10/01/13	18.05	0.01	18.04	CASH IN LIEU
MARKETAXESS HOLDINGS INC / 57060D108						
01/11/13	12.0000	10/01/12	416.47	368.66	47.81	SALE
MASIMO CORP / 574795100						
01/15/13	1.0000	10/01/12	20.20	24.06	-3.86	SALE
07/18/13	6.0000	10/01/12	141.45	144.31	-2.86	SALE
	1.0000	10/01/12	25.47	24.05	1.42	
	9.0000	12/03/12	229.24	182.73	46.51	
08/22/13	10.0000	Various	254.71	206.78	47.93	SALE
08/23/13	11.0000	10/01/12	280.02	264.55	15.47	SALE
MEDTRONIC INC / 585055106						
11/19/13	2.0000	11/05/13	116.08	114.36	1.72	SALE
MEN'S WEARHOUSE / 587118100						
01/15/13	1.0000	06/07/12	31.76	29.91	1.85	SALE
10/09/13	2.0000	11/01/12	90.41	67.71	22.70	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD						
08/29/13	6.0000	03/13/13	439.33	349.12	90.21	SALE
MICROSOFT CORP / 594918104						
11/04/13	8.0000	03/28/13	285.10	227.88	57.22	SALE
					TOTAL 2 LOTS	



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MIDDLEBY CORP / 596278101 08/09/13	3.0000	10/01/12	602.01	351.61	250.40	SALE
MINDRAY MEDICAL INTL LTD / 602675100 ADR						
	22.0000	03/19/13	869.02	853.81	15.21	
	2.0000	11/05/13	79.01	72.48	6.53	
11/20/13	24.0000	Various	948.03	926.29	21.74	SALE TOTAL 2 LOTS
MISTRAS GROUP INC / 60649T107 11/05/13	4.0000	04/10/13	73.68	83.82	-10.14	SALE
MONRO MUFFLER BRAKE INC / 610236101 05/22/13	5.0000	10/01/12	242.17	173.23	68.94	SALE
MYLAN INC / 628530107 11/26/13	1.0000	11/05/13	44.42	39.22	5.20	SALE
MYRIAD GENETICS INC / 62855J104 02/22/13	7.0000	10/01/12	174.15	192.77	-18.62	SALE
04/24/13	21.0000	10/01/12	568.50	578.28	-9.78	SALE
NATIONAL BANK HOLDINGS / 633707104 CORP-CLASS A 11/05/13	5.0000	08/07/13	102.26	102.02	0.24	SALE
OCCIDENTAL PETE CORP / 674599105 11/04/13	8.0000	08/29/13	770.15	707.50	62.65	SALE
OPEN TEXT CORP / 683715106 06/17/13	7.0000	10/01/12	496.69	386.71	109.98	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
07/26/13	6.0000	10/01/12	427.55	331.46	96.09	SALE
ORACLE CORPORATION / 68389X105						
	25.0000	08/14/13	841.85	839.41	2.44	
	9.0000	08/15/13	303.06	294.74	8.32	
	45.0000	10/24/13	1,515.34	1,493.85	21.49	
11/04/13	79.0000	Various	2,660.25	2,628.00	32.25	SALE
TOTAL 3 LOTS						
PARTNER COMMUNICATIONS / 70211M109						
CO LTD SPONSORED ADR						
07/15/13	22.0000	08/23/12	153.58	88.69	64.89	SALE
PEBBLEBROOK HOTEL TR / 70509V100						
11/05/13	3.0000	08/29/13	88.26	78.04	10.22	SALE
ENN NATL GAMING INC / 707569109						
02/08/13	9.0000	10/01/12	471.99	389.84	82.15	SALE
PENTAIR LTD / H6169Q108						
12/31/13	1.0000	11/05/13	77.44	67.42	10.02	SALE
PETROFAC LTD UNSPONSORED / 716473103						
ADR						
	31.0000	09/24/12	296.30	406.01	-109.71	
	41.0000	03/15/13	391.90	474.69	-82.79	
07/15/13	72.0000	Various	688.20	880.70	-192.50	SALE
TOTAL 2 LOTS						
PIER 1 IMPORTS INC / 720279108						
11/05/13	5.0000	09/13/13	105.35	112.18	-6.83	SALE
PROGRESS SOFTWARE CORP / 743312100						
07/19/13	10.0000	10/01/12	255.07	215.67	39.40	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/24/13	13.0000	10/01/12	330.68	280.37	50.31	SALE
PUBLICIS GROUP - S A / 74463M106 NEW SPONS ADR 07/30/13	16.0000	04/05/13	305.43	284.41	21.02	SALE
QLIK TECHNOLOGIES INC / 74733T105 08/30/13	14.0000	10/01/12	461.78	308.24	153.54	SALE
RBC BEARINGS INC / 75524B104 11/05/13	1.0000	03/20/13	66.46	51.47	14.99	SALE
RIO TINTO PLC / 767204100 SPONSORED ADR 06/04/13	14.0000 1.0000 15.0000	12/18/12 01/28/13 Various	619.95 44.29 664.24	815.25 55.01 870.26	-195.30 -10.72 -206.02	SALE SALE SALE
ROADRUNNER / 76973Q105 TRANSPORTATION SYSTEMS INC 11/05/13	7.0000	08/14/13	183.11	192.04	-8.93	SALE
ROCKWOOD HOLDINGS INC / 774415103 09/17/13	4.0000	10/01/12	269.77	180.29	89.48	SALE
SAFRAN SA-UNSPON ADR / 786584102 01/28/13	1.0000	10/15/12	46.65	38.43	8.22	SALE
SBERBANK RUSSIA / 80585Y308 SPONSORED ADR 01/28/13	6.0000	07/27/12	85.56	66.94	18.62	SALE
TOTAL 2 LOTS						

2013 ENHANCED SUMMARY

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SHINHAN FINL GRP ADR / 824596100 04/30/13	1.0000	01/28/13	34.13	38.65	-4.52	SALE
SIRONA DENTAL SYSTEMS / 82966C103 INC 04/03/13	4.0000	10/01/12	289.40	228.85	60.55	SALE
SOCIEDAD QUIMICA MIN- / 833635105 ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS 05/02/13	2.0000	01/28/13	95.33	113.21	-17.88	SALE
SOFTBANK CORP ADR / 83404D109 03/11/13	17.0000	04/04/12	332.77	243.40	89.37	SALE
OLARWINDS INC / 83416B109 01/15/13	8.0000	10/01/12	448.53	439.71	8.82	SALE
11/05/13	3.0000	09/24/13	110.01	108.18	1.83	SALE
SOURCEFIRE INC / 83616T108 10/09/13	11.0000	01/15/13	836.00	465.68	370.32	MERGER
STARBUCKS CORP / 855244109 01/22/13	1.0000	04/19/12	54.70	58.96	-4.26	SALE
STIFEL FINANCIAL CORP / 860630102 01/11/13	4.0000	10/01/12	135.63	137.14	-1.51	SALE
01/15/13	1.0000	10/01/12	34.94	34.29	0.65	SALE
SUPERIOR ENERGY SVCS INC / 868157108 01/15/13	2.0000	10/01/12	45.82	40.63	5.19	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/14/13	13.0000	10/01/12	350.45	264.08	86.37	SALE
SVB FINANCIAL GROUP / 78486Q101 07/24/13	3.0000	10/01/12	271.50	181.98	89.52	SALE
SVENSKA CELLULOSE AB / 869587402 SP ADR 01/28/13	1.0000	10/15/12	23.80	17.84	5.96	SALE
TALISMAN ENERGY INC / 87425E103 11/04/13	11.0000 27.0000 64.0000 102.0000	06/13/13 06/14/13 08/27/13 Various	136.82 335.83 796.07 1,268.72	127.40 313.54 684.48 1,125.42	9.42 22.29 111.59 143.30	SALE TOTAL 3 LOTS
ECHE CORP / 878377100 04/01/13	3.0000	10/01/12	201.66	215.84	-14.18	SALE
TERADATA CORP / 88076W103 01/22/13	1.0000 17.0000 9.0000 11.0000 37.0000	05/25/12 05/25/12 07/06/12 10/25/12 Various	65.31 849.51 449.74 549.70 1,848.95	69.93 1,188.67 582.62 742.54 2,513.83	-4.62 -339.16 -132.88 -192.84 -664.88	SALE TOTAL 3 LOTS
TEVA PHARMACEUTICAL / 881624209 ADR INDS LTD 11/04/13	9.0000 7.0000 16.0000	05/30/13 05/31/13 Various	330.59 257.13 587.72	349.49 270.39 619.88	-18.90 -13.26 -32.16	SALE TOTAL 2 LOTS

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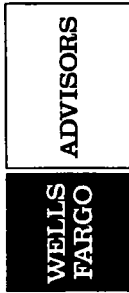
continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TEXAS ROADHOUSE INC COM / 882681109 05/03/13	15.0000	10/01/12	355.84	262.11	93.73	SALE
TEXTRON INC / 883203101 12/23/13	5.0000	11/05/13	179.97	146.93	33.04	SALE
12/27/13	2.0000	11/05/13	73.31	58.77	14.54	SALE
THERMO FISHER SCIENTIFIC / 883556102 12/23/13	4.0000	11/05/13	434.22	389.40	44.82	SALE
TIDEWATER INC / 886423102 01/11/13	14.0000	10/01/12	634.50	678.86	-44.36	SALE
RAVELERS COS INC/ THE / 89417E109 11/26/13	2.0000	11/05/13	181.81	172.76	9.05	SALE
TUMI HOLDINGS INC / 89969Q104 11/05/13	6.0000	08/16/13	130.16	130.22	-0.06	SALE
TYCO INTERNATIONAL LTD / H89128104 SHS 12/23/13	1.0000	11/05/13	40.19	36.53	3.66	SALE
12/27/13	2.0000	11/05/13	82.30	73.06	9.24	SALE
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFNG & MKTING) 12/31/13	1.0000	11/05/13	50.49	41.39	9.10	SALE
VALUECLICK INC / 92046N102 11/05/13	4.0000	05/23/13	79.36	105.83	-26.47	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VICTORY PORTFOLIOS / 92846A815 SMALL CO OPPTY FD CL I SHS 11/05/13	99.0000	09/03/13	4,027.32	3,690.72	336.60	SALE
VOCERA COMMUNICATIONS / 92857F107 INC 08/06/13	23.0000	04/02/13	378.87	542.46	-163.59	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW 09/04/13	10.0000 10.0000 3.0000 13.0000	01/28/13 01/28/13 01/29/13 Various	321.95 328.49 98.55 427.04	270.91 270.90 81.90 352.80	51.04 57.59 16.65 74.24	SALE SALE
09/05/13 09/06/13	4.0000 4.0000 2.0000 6.0000 22.0000 34.0000	01/29/13 01/29/13 01/31/13 02/01/13 02/20/13 Various	130.82 143.41 71.70 215.12 788.78 1,219.01	109.19 109.19 54.63 163.89 548.26 875.97	21.63 34.22 17.07 51.23 240.52 343.04	SALE SALE
10/03/13						TOTAL 4 LOTS
VOLCANO CORP / 928645100 01/15/13	1.0000	10/01/12	25.70	28.75	-3.05	SALE
WABTEC / 929740108 01/22/13	6.0000	10/01/12	547.24	477.46	69.78	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WASTE CONNECTIONS INC / 941053100 01/28/13	15.0000	10/01/12	529.71	448.44	81.27	SALE
WEST PHARMACEUTICAL / 955306105 SVCS INC 01/11/13	2.0000	10/01/12	109.99	108.22	1.77	SALE
WILLIS GROUP HOLDINGS / G96666105 PUBLIC LIMITED COMPANY ORDINARY SHARES 06/07/13	2.0000	01/28/13	78.92	69.93	8.99	SALE
WOLVERINE WORLD WIDE INC / 978097103 07/02/13	12.0000	10/01/12	646.96	532.24	114.72	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

74,246.30 67,763.01 6,483.29

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACTUANT CORP-CL A / 00508X203 11/05/13	3.0000	10/01/12	115.69	86.07	29.62	SALE
ADR FRESENIUS MED CRE AG / 358029106 & CO 06/13/13	10.0000	02/14/11	349.96	314.05	35.91	SALE

STATEMENT F

001 / PNY6 / SR90



2013 ENHANCED SUMMARY

Your Financial Advisor :

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

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

Account Number: 8447-7437

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Proceeds from Broker and Barter Exchange Transactions for 2010						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
AFFILIATED MANAGERS / 008252108						
GROUP						
05/14/13	1.0000	02/07/12	164.68	107.30	57.38	SALE
08/29/13	4.0000	02/07/12	704.91	429.19	275.72	SALE
AKORN INC / 009728106						
11/05/13	5.0000	10/01/12	105.77	65.99	39.78	SALE
11/18/13	5.0000	10/01/12	117.80	65.99	51.81	SALE
ALEXION PHARMACEUTICALS / 015351109						
INC						
02/20/13	2.0000	01/21/11	169.15	84.69	84.46	SALE
01/14/13	1.0000	01/21/11	106.26	42.35	63.91	SALE
ALIGN TECH INC / 016255101						
10/23/13	3.0000	10/18/12	172.43	79.81	92.62	SALE
11/22/13	2.0000	10/18/12	108.58	53.20	55.38	SALE
ALLERGAN INC / 018490102						
06/25/13	2.0000	10/04/11	168.68	157.32	11.36	SALE
AMERICAN INTL GROUP INC / 026874784						
	20.0000	05/07/12	972.59	623.17	349.42	
	42.0000	05/08/12	2,042.44	1,328.91	713.53	
	16.0000	08/03/12	778.08	495.88	282.20	
	4.0000	09/11/12	194.52	130.89	63.63	
11/04/13	82.0000	Various	3,987.63	2,578.85	1,408.78	SALE
					TOTAL 4 LOTS	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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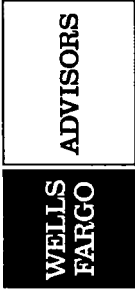
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR	17.0000	01/10/11	251.31	757.77	-506.46	
	4.0000	10/04/11	59.13	157.62	-98.49	
	15.0000	10/08/12	221.75	506.05	-284.30	
	8.0000	10/09/12	118.28	271.19	-152.91	
11/04/13	44.0000	Various	650.47	1,692.63	-1,042.16	SALE
						TOTAL 4 LOTS
AON PLC / G0408V102 CLASS A 11/04/13	8.0000	10/04/11	625.61	392.64	232.97	SALE
APACHE CORP COMMON / 037411105 11/05/13	15.0000	10/04/11	1,348.73	1,128.33	220.40	SALE
APTARGROUP INC / 038336103 11/05/13	1.0000	10/01/12	63.70	51.60	12.10	SALE
ASCENA RETAIL GROUP INC / 04351G101 09/11/13	48.0000	06/13/12	802.98	941.94	-138.96	SALE
BG GROUP PLC / 055434203 SPON ADR 07/05/13	5.0000	02/11/11	84.15	121.80	-37.65	SALE
BHP BILLITON PLC-ADR / 05545E209 06/19/13	14.0000	08/31/11	788.24	951.39	-163.15	SALE
BIO RAD LABS INC CL A / 090572207 11/05/13	1.0000	10/01/12	122.31	106.90	15.41	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BIOGEN IDEC INC / 09062X103						
01/03/13	08/26/11	2.0000	293.14	184.29	108.85	SALE
01/22/13	08/26/11	1.0000	144.29	92.15	52.14	SALE
06/04/13	08/26/11	2.0000	446.56	184.28	262.28	SALE
BIOMED REALTY TRUST INC / 09063H107						
11/05/13	10/01/12	3.0000	59.32	55.47	3.85	SALE
BUFFALO WILD WINGS INC / 119848109						
11/05/13	10/01/12	1.0000	144.30	86.03	58.27	SALE
CA INC / 12673P105						
11/04/13	10/04/11	38.0000	1,202.58	721.31	481.27	SALE
CAMERON INTERNATIONAL CRP / 13342B105						
10/31/13	01/12/11	6.0000	330.69	311.11	19.58	TOTAL 3 LOTS
	03/08/11	6.0000	330.70	364.74	-34.04	
	10/04/11	2.0000	110.23	81.20	29.03	
	Various	14.0000	771.62	757.05	14.57	
CANADIAN NATURAL / 136385101 RESOURCES LTD						
11/05/13	10/04/11	26.0000	811.99	681.80	130.19	TOTAL 2 LOTS
	04/24/12	20.0000	624.61	634.95	-10.34	
	Various	46.0000	1,436.60	1,316.75	119.85	
CAPITAL ONE FINANCIAL / 14040H105 CORP						
11/04/13	09/05/12	25.0000	1,732.02	1,397.05	334.97	SALE

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CARRIZO OIL & GAS INC / 144577103 11/05/13	2.0000	10/01/12	88.51	51.46	37.05	SALE
CASEYS GENL STORES INC / 147528103 11/05/13	1.0000	10/01/12	75.10	57.03	18.07	SALE
CATERPILLAR INC / 149123101	15.0000	03/25/11	1,258.16	1,641.90	-383.74	
	6.0000	10/27/11	503.26	576.06	-72.80	
	5.0000	12/19/11	419.40	441.19	-21.79	
04/03/13	26.0000	Various	2,180.82	2,659.15	-478.33	SALE
					TOTAL 3 LOTS	
CERNER CORP / 156782104 10/14/13	1.0000	08/30/12	55.22	36.69	18.53	SALE
CHIPOTLE MEXICAN GRILL / 169656105 CL A 04/22/13	2.0000	02/04/11	727.60	496.22	231.38	SALE
10/23/13	1.0000	02/04/11	517.87	248.11	269.76	SALE
CISCO SYSTEMS INC / 17275R102 08/07/13	25.0000	05/12/11	653.99	421.56	232.43	SALE
	48.0000	05/12/11	1,067.93	809.38	258.55	
	25.0000	09/08/11	556.22	404.89	151.33	
10/23/13	73.0000	Various	1,624.15	1,214.27	409.88	SALE
					TOTAL 2 LOTS	
CITY NATIONAL CORP / 178566105 11/05/13	1.0000	10/01/12	72.10	51.59	20.51	SALE



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013							
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information		
CLARCOR INC / 179895107 11/05/13	2.0000	10/01/12	114.93	89.18	25.75	SALE	
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A							
	5.0000	09/14/11	311.38	320.76	-9.38	TOTAL 3 LOTS	
	3.0000	10/04/11	186.83	185.56	1.27		
	6.0000	05/07/12	373.66	343.13	30.53		
05/14/13	14.0000	Various	871.87	849.45	22.42		SALE
CONSTANT CONTACT INC / 210313102							
10/25/13	9.0000	10/01/12	237.49	160.77	76.72	SALE	
11/05/13	3.0000	10/01/12	80.35	53.59	26.76	SALE	
OPART INC / 217204106							
12/09/13	14.0000	10/01/12	499.50	384.21	115.29	SALE	
CORPORATE OFFICE PPTYS / 22002T108							
REIT TR 11/05/13	3.0000	10/01/12	72.76	71.57	1.19	SALE	
CREDIT SUISSE GROUP / 225401108							
SPON ADR	8.0000	03/01/11	239.34	361.82	-122.48	TOTAL 2 LOTS	
	10.0000	08/24/11	299.19	273.67	25.52		
	18.0000	Various	538.53	635.49	-96.96		SALE
08/06/13							
CSL LTD- UNSPON ADR / 12637N105							
03/15/13	18.0000	07/06/11	573.17	314.34	258.83	SALE	
05/09/13	5.0000	07/06/11	153.51	87.32	66.19	SALE	
	4.0000	07/06/11	107.74	69.84	37.90		

STATEMENT F
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2013 ENHANCED SUMMARY

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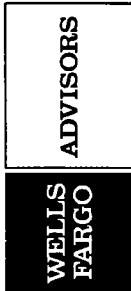
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
06/19/13	15.0000	08/16/11	404.05	234.15	169.90	TOTAL 2 LOTS
	19.0000	Various	511.79	303.99	207.80	SALE
CVS CAREMARK CORP / 126650100	19.0000	02/04/11	1,187.79	619.83	567.96	
	9.0000	10/04/11	562.65	292.28	270.37	
11/04/13	28.0000	Various	1,750.44	912.11	838.33	SALE
						TOTAL 2 LOTS
CYBERONICS INC / 23251P102	2.0000	10/01/12	114.00	103.62	10.38	SALE
11/05/13						
DANA HOLDING CORP / 235825205	7.0000	10/01/12	134.89	87.04	47.85	SALE
11/05/13						
DEUTSCHE TELEKOM AG / 251566105 SPON ADR	39.0000	04/13/11	430.75	629.70	-198.95	
	39.0000	04/28/11	430.75	646.46	-215.71	
02/19/13	78.0000	Various	861.50	1,276.16	-414.66	SALE
						TOTAL 2 LOTS
DRIL-QUIP INC / 262037104	2.0000	10/01/12	233.09	143.23	89.86	SALE
10/11/13						
E M C CORP MASS / 268648102	1.0000	03/25/11	24.17	27.25	-3.08	SALE
01/22/13	40.0000	03/25/11	960.81	1,089.94	-129.13	SALE
06/26/13	16.0000	03/25/11	379.39	435.97	-56.58	
	1.0000	05/12/11	23.72	27.52	-3.80	
06/27/13	17.0000	Various	403.11	463.49	-60.38	SALE
	31.0000	05/12/11	761.01	853.12	-92.11	
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/11/13	5.0000	10/04/11	122.74	103.28	19.46	TOTAL 4 LOTS
	41.0000	01/23/12	1,006.50	957.92	48.58	
	11.0000	01/27/12	270.03	285.11	-15.08	
	88.0000	Various	2,160.28	2,199.43	-39.15	
EAST WEST BANCORP INC / 27579R104 10/14/13	19.0000	10/01/12	642.88	400.81	242.07	SALE
EBAY INC / 278642103 07/23/13	15.0000	06/18/12	774.61	638.98	135.63	SALE
	2.0000	06/18/12	104.09	85.19	18.90	
	12.0000	07/31/12	624.57	534.78	89.79	
08/20/13	14.0000	Various	728.66	619.97	108.69	SALE
STERLINE TECHNOLOGIES / 297425100 CORP 11/05/13	1.0000	10/01/12	80.01	58.20	21.81	SALE
EVERCORE PARTNERS INC CL / 29977A105 A	3.0000	05/12/11	128.94	108.49	20.45	TOTAL 2 LOTS
	1.0000	05/13/11	42.99	36.35	6.64	
03/08/13	4.0000	Various	171.93	144.84	27.09	
10/03/13	11.0000	05/13/11	528.82	399.77	129.05	SALE
11/05/13	4.0000	05/13/11	203.16	145.37	57.79	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108 01/03/13	3.0000	10/04/11	163.96	105.88	58.08	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FANUC CORP / 307305102 UNSPONSORED ADR 07/15/13	4.0000	02/14/12	101.92	114.51	-12.59	SALE
FASTENAL CO / 311900104 10/09/13	28.0000	07/24/12	1,300.01	1,193.01	107.00	SALE
FIRST MIDWEST BANCORP / 320867104 INC/IL 11/05/13	8.0000	10/01/12	133.32	101.96	31.36	SALE
FLOWERS FOODS INC / 343498101	3.0000	11/14/11	103.74	61.73	42.01	TOTAL 2 LOTS
	27.0000	11/15/11	933.75	558.13	375.62	
	30.0000	Various	1,037.49	619.86	417.63	
6/18/13						SALE
07/19/13	25.5000	11/15/11	595.84	351.41	244.43	SALE
GENERAL MOTORS CO / 37045V100	5.0000	02/03/11	188.02	177.80	10.22	TOTAL 4 LOTS
	8.0000	02/15/11	300.84	288.11	12.73	
	33.0000	10/04/11	1,240.97	674.74	566.23	
	20.0000	06/12/12	752.10	443.56	308.54	
11/04/13	66.0000	Various	2,481.93	1,584.21	897.72	
GOLDMAN SACHS GROUP INC / 38141G104	1.0000	03/17/11	167.12	154.62	12.50	TOTAL 2 LOTS
	1.0000	04/15/11	167.13	154.99	12.14	
	2.0000	Various	334.25	309.61	24.64	
	2.0000	04/29/11	323.97	299.67	24.30	
09/17/13	2.0000	05/23/11	323.97	273.49	50.48	
	3.0000	07/01/11	485.96	407.65	78.31	

STATEMENT F
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/05/13	7.0000	10/04/11	1,133.92	612.35	521.57	TOTAL 4 LOTS
	14.0000	Various	2,267.82	1,593.16	674.66	SALE
HAEMONETICS CORP MASS / 405024100						
11/05/13	6.0000	10/01/12	232.01	241.83	-9.82	SALE
HAIN CELESTIAL GROUP INC / 405217100						
11/05/13	2.0000	10/01/12	165.21	129.51	35.70	SALE
HALLIBURTON COMPANY / 406216101						
01/25/13	2.0000	10/04/11	79.10	57.15	21.95	SALE
	6.0000	10/04/11	275.99	171.45	104.54	
	19.0000	06/19/12	873.99	558.13	315.86	
	25.0000	Various	1,149.98	729.58	420.40	SALE
						TOTAL 2 LOTS
7/26/13						
HARTFORD FINL SVCS GROUP / 416515104						
INC						
	33.0000	09/22/11	1,118.11	523.34	594.77	
	21.0000	10/04/11	711.52	310.07	401.45	
	2.0000	11/15/11	67.77	35.63	32.14	
	56.0000	Various	1,897.40	869.04	1,028.36	SALE
						TOTAL 3 LOTS
HEALTHCARE SVCS GROUP / 421906108						
INC						
11/05/13	3.0000	10/01/12	82.02	71.30	10.72	SALE
HEICO CORP NEW / 422806109						
10/18/13	4.0000	10/01/12	274.48	155.16	119.32	SALE
11/05/13	1.0000	10/01/12	54.59	31.41	23.18	SALE

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As of Date: 2/07/14

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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

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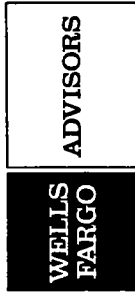
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HITTITE MICROWAVE CORP / 43365Y104 10/22/13	15.0000	10/01/12	979.75	837.34	142.41	SALE
HMS HLDGS CORP / 40425J101						
	2.0000	10/01/12	39.16	65.35	-26.19	
	1.0000	10/04/12	19.58	27.78	-8.20	
11/05/13	3.0000	Various	58.74	93.13	-34.39	SALE
						TOTAL 2 LOTS
HUB GROUP INC CL A / 443320106						
11/05/13	4.0000	10/01/12	147.16	119.08	28.08	SALE
12/02/13	7.0000	10/01/12	261.65	208.39	53.26	SALE
ICAP PLC SPONSORED ADR / 450936109 06/25/13	48.0000	03/06/12	562.61	595.39	-32.78	SALE
ICON PLC / G4705A100 11/05/13	2.0000	10/01/12	80.46	49.13	31.33	SALE
ICONIX BRAND GROUP INC / 451055107 11/05/13	2.0000	10/01/12	75.30	37.07	38.23	SALE
II-VI INC / 902104108 10/28/13	12.0000	10/01/12	224.26	232.71	-8.45	SALE
11/05/13	4.0000	10/01/12	65.76	77.57	-11.81	SALE
INFORMA PLC / 45672B107 UNSPONSORED ADR 03/20/13	9.0000	11/02/11	137.79	104.25	33.54	SALE
03/21/13	20.0000	11/02/11	305.52	231.65	73.87	SALE
04/29/13	41.0000	11/02/11	604.92	474.89	130.03	SALE

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Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	
1a-Date of Sale or Exchange					Additional Information	
04/30/13	8.0000	11/02/11	117.92	92.65	25.27	SALE
INGERSOLL-RAND PLC / G47791101						
SHARES						
08/01/13	1.0000	10/04/11	62.13	25.67	36.46	SALE
11/04/13	27.0000	10/04/11	1,825.31	692.96	1,132.35	SALE
INTEGRA LIFESCIENCES / 457985208						
HOLDING						
11/05/13	3.0000	10/01/12	135.39	124.02	11.37	SALE
ITC HOLDINGS CORP / 465685105						
01/11/13	5.0000	07/11/11	393.74	358.77	34.97	SALE
JUPITER TELECOM-UNSPON / 48206M102						
ADR						
	19.9655	03/01/11	260.59	215.01	45.58	TOTAL 2 LOTS
	13.3103	09/29/11	173.73	145.54	28.19	
04/03/13	33.2759	Various	434.32	360.55	73.77	
J2 GLOBAL INC / 48123V102						
11/05/13	1.0000	10/01/12	54.68	32.79	21.89	SALE
KEY ENERGY GROUP INC / 492914106						
11/05/13	10.0000	10/01/12	82.64	70.15	12.49	SALE
L'OREAL CO ADR / 502117203						
01/28/13	1.0000	09/08/11	30.03	20.61	9.42	SALE
10/11/13	13.0000	09/08/11	440.90	267.90	173.00	SALE

2013 ENHANCED SUMMARY

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LINCOLN NATL CORP IND / 534187109						
03/08/13	15.0000	10/04/11	488.28	208.49	279.79	SALE
03/11/13	10.0000	10/04/11	331.62	138.99	192.63	SALE
03/15/13	12.0000	10/04/11	399.36	166.78	232.58	SALE
LOEWS CORPORATION / 540424108						
11/04/13	10.0000	10/04/11	480.97	330.56	150.41	SALE
LULULEMON ATHLETICA INC / 550021109						
	6.0000	06/08/11	485.87	254.42	231.45	
	1.0000	08/12/11	80.98	57.82	23.16	
	7.0000	Various	566.85	312.24	254.61	SALE
	7.0000	08/12/11	459.38	404.72	54.66	
	2.0000	10/04/11	131.25	91.96	39.29	
	9.0000	Various	590.63	496.68	93.95	SALE
						TOTAL 2 LOTS
LUMINEX CORP / 55027E102						
11/05/13	3.0000	10/01/12	53.58	57.98	-4.40	SALE
MADDEN STEVEN LTD / 556269108						
11/05/13	4.0000	06/21/12	148.02	99.47	48.55	SALE
MEN'S WEARHOUSE / 587118100						
	15.0000	06/07/12	678.02	448.59	229.43	
	10.0000	06/08/12	452.01	289.91	162.10	
	2.0000	10/01/12	90.40	69.17	21.23	
	27.0000	Various	1,220.43	807.67	412.76	SALE
						TOTAL 3 LOTS
METLIFE INC / 59156R108						
11/04/13	36.0000	10/04/11	1,709.35	931.16	778.19	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MICROS SYSTEMS INC / 594901100						
11/05/13	2.0000	10/01/12	107.22	95.74	11.48	SALE
MICROSOFT CORP / 594918104						
	5.0000	08/15/11	178.18	127.29	50.89	
	8.0000	10/04/11	285.10	196.22	88.88	
11/04/13	13.0000	Various	463.28	323.51	139.77	SALE
						TOTAL 2 LOTS
MIDDLEBY CORP / 596278101						
10/03/13	1.0000	10/01/12	214.08	117.20	96.88	SALE
12/31/13	1.0000	10/01/12	241.06	117.20	123.86	SALE
MONSANTO CO NEW / 61166W101						
07/15/13	1.0000	01/25/11	103.36	71.18	32.18	SALE
MORNINGSTAR INC / 617700109						
11/05/13	2.0000	10/01/12	155.92	126.75	29.17	SALE
MOSAIC COMPANY / 61945C103						
03/20/13	8.0000	02/16/12	491.95	439.60	52.35	SALE
	10.0000	02/16/12	465.44	549.48	-84.04	
	10.0000	06/05/12	465.44	464.16	1.28	
11/04/13	20.0000	Various	930.88	1,013.64	-82.76	SALE
						TOTAL 2 LOTS
MSC INDUSTRIAL DIRECT CO / 553330106						
INC CLASS A						
11/05/13	1.0000	09/15/11	76.78	62.11	14.67	SALE
NEUSTAR INC CLASS A / 64126X201						
11/05/13	3.0000	10/01/12	139.47	120.50	18.97	SALE

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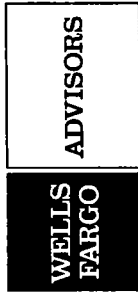
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEWMARKET CORPORATION / 651587107 10/08/13	2.0000	10/01/12	572.16	485.04	87.12	SALE
NICE SYSTEMS LTD / 653656108 SPON ADR 11/05/13	5.0000	10/01/12	193.75	165.45	28.30	SALE
NOBLE ENERGY INC / 655044105 02/27/13	4.0000	10/04/11	440.76	276.72	164.04	SALE
NRG ENERGY INC / 629377508	35.0000	07/27/11	987.39	877.73	109.66	TOTAL 2 LOTS
	8.0000	10/04/11	225.70	151.17	74.53	
11/04/13	43.0000	Various	1,213.09	1,028.90	184.19	
ACCIDENTAL PETE CORP / 674599105	4.0000	01/12/11	385.06	391.23	-6.17	TOTAL 3 LOTS
	4.0000	02/04/11	385.07	389.94	-4.87	
11/04/13	5.0000	10/04/11	481.33	347.04	134.29	
	13.0000	Various	1,251.46	1,128.21	123.25	SALE
OIL STATES INTL INC / 678026105	7.0000	02/11/11	538.08	505.81	32.27	TOTAL 2 LOTS
	1.0000	10/04/11	76.87	48.23	28.64	
01/17/13	8.0000	Various	614.95	554.04	60.91	
OPEN TEXT CORP / 683715106	5.0000	10/01/12	373.15	276.22	96.93	SALE
10/03/13	5.0000	10/01/12	372.19	276.21	95.98	SALE
PACCAR INC / 693718108	19.0000	09/07/11	1,069.75	693.12	376.63	



2013 ENHANCED SUMMARY

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/04/13	1.0000	09/08/11	56.30	36.58	19.72	TOTAL 4 LOTS
	9.0000	09/28/11	506.72	315.53	191.19	
	7.0000	10/04/11	394.13	229.35	164.78	
	36.0000	Various	2,026.90	1,274.58	752.32	
PENN NATL GAMING INC / 707569109 11/18/13	12.0000	10/01/12	181.97	117.49	64.48	SALE
PERRIGO COMPANY / 714290103	5.0000	01/21/11	534.70	350.30	184.40	TOTAL 2 LOTS
	3.0000	10/04/11	320.82	272.92	47.90	
02/05/13	8.0000	Various	855.52	623.22	232.30	
PETROFAC LTD UNSPONSORED / 716473103 DR 01/28/13	1.0000	11/01/11	13.40	11.07	2.33	SALE
07/12/13	2.0000	11/01/11	19.41	22.14	-2.73	SALE
07/15/13	59.0000	11/01/11	563.93	652.92	-88.99	SALE
PLANTRONICS INC / 727493108 11/05/13	3.0000	10/01/12	127.97	106.90	21.07	SALE
PORTFOLIO RECOVERY / 73640Q105 ASSOCIATE 11/05/13	1.0000	10/01/12	58.60	34.90	23.70	SALE
POWER INTEGRATIONS INC / 739276103 11/05/13	8.0000	10/01/12	450.10	248.22	201.88	SALE
PROASSURANCE CORP / 74267C106 11/05/13	2.0000	08/09/11	89.94	70.52	19.42	SALE

2013 ENHANCED SUMMARY

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PROGRESS SOFTWARE CORP / 743312100 11/05/13	2.0000	10/01/12	51.02	43.14	7.88	SALE
PROSPERITY BANCSHS INC / 743606105 11/05/13	1.0000	10/01/12	62.37	42.85	19.52	SALE
OLIK TECHNOLOGIES INC / 74733T105 10/02/13	10.0000	10/01/12	350.83	220.16	130.67	SALE
11/05/13	5.0000	10/01/12	129.40	110.08	19.32	SALE
RAYTHEON COMPANY / 755111507 11/04/13	8.0000 4.0000 12.0000	08/16/11 10/04/11 Various	673.56 336.79 1,010.35	328.54 156.12 484.66	345.02 180.67 525.69	SALE SALE SALE
TOTAL 2 LOTS						
REGAL-BELOIT CORPORATION / 758750103 11/05/13	1.0000	10/01/12	73.17	69.79	3.38	SALE
RITCHIE BROS / 767744105 AUCTIONEERS INC 11/05/13	7.0000	10/01/12	148.01	135.01	13.00	SALE
ROCKWOOD HOLDINGS INC / 774415103 11/05/13	1.0000	10/01/12	64.37	45.08	19.29	SALE
12/02/13	8.0000	10/01/12	574.34	356.97	217.37	SALE
ROFIN-SINAR TECHNOLOGIES / 775043102 INC 11/05/13	4.0000	10/01/12	101.09	81.66	19.43	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SANOFI ADR / 80105N105	6.0000	10/04/11	316.58	192.94	123.64	SALE
	1.0000	10/04/11	52.26	32.16	20.10	SALE
SCHLUMBERGER LTD / 806857108	9.0000	03/08/11	662.03	809.15	-147.12	
	3.0000	10/04/11	220.68	170.54	50.14	
06/10/13	12.0000	Various	882.71	979.69	-96.98	SALE
					TOTAL 2 LOTS	
SEMTECH CORP / 816850101	6.0000	10/01/12	184.86	150.12	34.74	SALE
SENSIENT TECHNOLOGIES / 81725T100	3.0000	10/01/12	154.17	110.63	43.54	SALE
SHINHAN FINL GRP ADR / 824596100	3.0000	04/28/11	102.72	139.77	-37.05	SALE
	11.0000	04/28/11	375.39	512.45	-137.06	
	4.0000	05/23/11	136.50	174.12	-37.62	
	4.0000	06/03/11	136.51	189.91	-53.40	
04/30/13	19.0000	Various	648.40	876.48	-228.08	SALE
					TOTAL 3 LOTS	
SIRONA DENTAL SYSTEMS / 82966C103	1.0000	10/01/12	71.74	57.22	14.52	SALE
STARBUCKS CORP / 855244109	1.0000	04/19/12	63.37	58.96	4.41	SALE
10/14/13	1.0000	04/19/12	77.60	58.96	18.64	SALE

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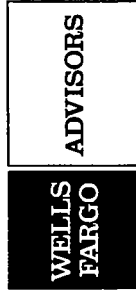
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11/05/13 from Energy and Power Exchange Transactions for 2010						
8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/03/13	6.0000	04/19/12	483.60	353.76	129.84	SALE
STEEL DYNAMICS INC / 858119100						
11/05/13	6.0000	10/01/12	111.90	68.01	43.89	SALE
STIFEL FINANCIAL CORP / 860630102						
11/05/13	2.0000	10/01/12	82.39	68.57	13.82	SALE
SUBSEA 7 INC / 864323100						
SPONSORED ADR						
07/12/13	21.0000	05/24/11	382.91	525.17	-142.26	TOTAL 3 LOTS
	8.0000	06/30/11	145.87	206.28	-60.41	
	15.0000	08/09/11	273.51	303.83	-30.32	
	44.0000	Various	802.29	1,035.28	-232.99	
SUPERIOR ENERGY SVCS INC / 868157108						
11/05/13	2.0000	10/01/12	56.40	40.63	15.77	SALE
TALISMAN ENERGY INC / 87425E103						
11/04/13	27.0000	06/29/11	335.83	534.90	-199.07	TOTAL 10 LOTS
	16.0000	07/29/11	199.01	295.77	-96.76	
	63.0000	10/04/11	783.60	695.37	88.23	
	40.0000	11/09/11	497.52	537.97	-40.45	
	20.0000	02/01/12	248.76	239.92	8.84	
	22.0000	02/02/12	273.64	265.19	8.45	
	15.0000	04/05/12	186.57	189.95	-3.38	
	16.0000	04/09/12	199.01	201.20	-2.19	
	20.0000	09/24/12	248.76	272.72	-23.96	
	23.0000	09/25/12	286.08	315.09	-29.01	
	262.0000	Various	3,258.78	3,548.08	-289.30	
					SALE	



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continued

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
TECHNE CORP / 878377100						
10/16/13	2.0000	10/01/12	163.70	143.89	19.81	SALE
11/05/13	1.0000	10/01/12	87.51	71.95	15.56	SALE
TESCO PLC SPON ADR / 881575302						
03/14/13	15.0000	08/10/11	258.59	265.44	-6.85	SALE
TEVA PHARMACEUTICAL / 881624209						
ADR INDS LTD						
	16.0000	06/07/11	587.71	794.68	-206.97	
	11.0000	06/21/11	404.05	523.04	-118.99	
	12.0000	09/20/11	440.78	442.38	-1.60	
	17.0000	06/26/12	624.44	669.72	-45.28	
11/04/13	56.0000	Various	2,056.98	2,429.82	-372.84	SALE
TOTAL 4 LOTS						
TEXAS ROADHOUSE INC COM / 882681109						
11/05/13	3.0000	10/01/12	81.46	52.42	29.04	SALE
TORO COMPANY / 891092108						
11/05/13	2.0000	10/01/12	116.34	79.60	36.74	SALE
TRACTOR SUPPLY COMPANY / 892356106						
05/14/13	1.0000	04/09/12	114.78	92.04	22.74	SALE
12/03/13	4.0000	04/09/12	292.17	184.07	108.10	SALE
TREEHOUSE FOODS INC / 89469A104						
11/05/13	1.0000	10/01/12	72.94	53.03	19.91	SALE
UNION PACIFIC CORP / 907818108						
	1.0000	10/04/11	153.50	81.13	72.37	
	6.0000	10/27/11	921.02	617.93	303.09	

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As of Date: 2/07/14

Your Financial Advisor :

THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO
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475 PARK AVENUE SOUTH
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NEW YORK NY 10016

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

Account Number: 8447-7437

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
11/04/13	5.0000	12/19/11	767.52	498.11	269.41	
	12.0000	Various	1,842.04	1,197.17	644.87	SALE
TOTAL 3 LOTS						
UNITED OVERSEAS BK LTD / 911271302						
SPONSORED ADR						
04/18/13	9.0000	01/20/12	300.10	241.56	58.54	SALE
UNUM GROUP / 91529Y106						
	16.0000	10/04/11	504.57	317.53	187.04	
	18.0000	01/25/12	567.64	415.38	152.26	
	12.0000	03/08/12	378.43	281.25	97.18	
	20.0000	08/09/12	630.72	386.61	244.11	
11/04/13	66.0000	Various	2,081.36	1,400.77	680.59	SALE
TOTAL 4 LOTS						
VERTEX PHARMACEUTICALS / 92532F100						
INC						
04/19/13	10.0000	03/14/12	835.43	414.96	420.47	SALE
04/29/13	9.0000	03/14/12	709.72	373.46	336.26	SALE
05/21/13	12.0000	03/14/12	942.47	497.93	444.54	SALE
VIACOM INC CL B / 92553P201						
11/04/13	13.0000	10/04/11	1,083.68	475.56	608.12	SALE
VISA INC CLASS A / 92826C839						
04/05/13	2.0000	12/12/11	328.28	192.38	135.90	SALE
07/15/13	1.0000	12/12/11	190.80	96.19	94.61	SALE
08/01/13	3.0000	12/12/11	530.14	288.56	241.58	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VITAMIN SHOPPE INC / 92849E101 11/05/13	3.0000	10/01/12	155.07	174.87	-19.80	SALE
VOLCANO CORP / 928645100 11/05/13	6.0000	10/01/12	117.39	172.46	-55.07	SALE
WELLS FARGO COMPANY / 949746101 11/04/13	5.0000 10.0000 15.0000	05/02/11 10/04/11 Various	213.37 426.75 640.12	145.54 227.79 373.33	67.83 198.96 266.79	SALE SALE TOTAL 2 LOTS
WEST PHARMACEUTICAL / 955306105 SVCS INC 11/05/13	2.0000	10/01/12	93.62	54.11	39.51	SALE
WILLIS GROUP HOLDINGS / G96666105 PUBLIC LIMITED COMPANY ORDINARY SHARES 06/03/13	14.0000 6.0000 10.0000 6.0000 3.0000	05/31/11 05/31/11 06/03/11 09/28/11 10/04/11	546.80 236.74 394.58 236.75 118.38	578.63 247.98 421.54 205.59 100.95	-31.83 -11.24 -26.96 31.16 17.43	SALE SALE SALE SALE SALE TOTAL 4 LOTS
06/07/13	25.0000	Various	986.45	976.06	10.39	SALE
WOLVERINE WORLD WIDE INC / 978097103 11/05/13	4.0000	10/01/12	118.09	88.71	29.38	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					98,835.18	78,227.71
					20,607.47	

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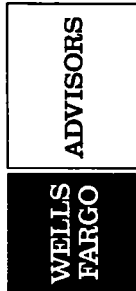
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 06/27/13	4.0000	09/02/10	321.01	151.96	169.05	SALE
ADR FRESENIUS MED CRE AG / 358029106 & CO 01/28/13	1.0000	09/02/10	34.61	28.46	6.15	SALE
02/07/13	12.0000	09/02/10	418.32	341.52	76.80	SALE
06/13/13	2.0000	09/02/10	69.99	56.92	13.07	SALE
ALEXION PHARMACEUTICALS / 015351109 INC 02/20/13	14.0000	12/17/10	1,184.05	580.17	603.88	SALE
ALLERGAN INC / 018490102 06/25/13	25.0000	09/03/10	2,108.50	1,595.47	513.03	SALE
AMAZON COM INC / 023135106 02/26/13	1.0000	09/03/10	257.88	138.70	119.18	SALE
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR 11/04/13	56.0000	09/03/10	827.86	2,449.56	-1,621.70	SALE
ANHEUSER BUSCH INBEV / 03524A108 S&NV-SPONSORED ADR 02/06/13	15.0000	09/02/10	1,307.66	824.25	483.41	SALE
AON PLC / G0408V102 CLASS A 11/04/13	37.0000	09/03/10	2,893.41	1,815.96	1,077.45	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
APACHE CORP COMMON / 037411105 11/05/13	26.0000	09/03/10	2,337.79	2,412.80	-75.01	SALE
APPLE INC / 037833100 01/22/13	1.0000	09/03/10	497.64	258.40	239.24	SALE
07/15/13	1.0000	09/03/10	429.56	258.40	171.16	SALE
09/11/13	2.0000	09/03/10	935.55	516.80	418.75	SALE
BARRICK GOLD CORP / 067901108 04/10/13	17.0000	09/03/10	426.14	768.35	-342.21	SALE
11/04/13	26.0000	09/03/10	470.11	1,175.12	-705.01	SALE
CG GROUP PLC / 055434203 SPON ADR	30.0000	09/02/10	504.86	504.30	0.56	
	10.0000	11/02/10	168.28	200.54	-32.26	
07/05/13	40.0000	Various	673.14	704.84	-31.70	SALE
					TOTAL 2 LOTS	
BUNZL PLC / 120738406 SPON ADR 01/28/13	1.0000	09/02/10	87.98	57.54	30.44	SALE
CA INC / 12673P105 05/03/13	13.0000	09/03/10	360.60	245.94	114.66	SALE
05/06/13	6.0000	09/03/10	166.01	113.51	52.50	SALE
06/10/13	10.0000	09/03/10	292.28	189.18	103.10	SALE
07/10/13	7.0000	09/03/10	204.35	132.43	71.92	SALE
09/11/13	23.0000	09/03/10	708.49	435.11	273.38	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/04/13	91.0000	09/03/10	2,879.85	1,721.52	1,158.33	SALE
CAMERON INTERNATNL CRP / 13342B105						
01/22/13	1.0000	10/14/10	59.14	42.90	16.24	SALE
03/18/13	15.0000	10/14/10	986.33	643.36	342.97	SALE
10/14/13	1.0000	10/14/10	63.25	42.90	20.35	SALE
10/31/13	24.0000	10/14/10	1,322.79	1,029.36	293.43	SALE
CANADIAN NATURAL / 136385101						
RESOURCES LTD						
11/05/13	52.0000	09/03/10	1,623.97	1,764.22	-140.25	SALE
CHINA MOBILE LTD / 16941M109						
SPONS ADR						
07/15/13	1.0000	09/02/10	52.51	51.68	0.83	SALE
CITIGROUP INC NEW / 172967424						
11/05/13	18.0000	09/03/10	871.97	709.67	162.30	SALE
CITRIX SYSTEMS INC / 177376100						
01/22/13	2.0000	09/03/10	134.64	123.84	10.80	SALE
10/14/13	1.0000	09/03/10	58.59	61.92	-3.33	SALE
10/29/13	12.0000	09/03/10	690.42	743.04	-52.62	SALE
COGNIZANT TECHNOLOGY / 192446102						
SOLUTIONS CORP CL A						
04/24/13	15.0000	09/03/10	949.56	933.84	15.72	SALE
05/13/13	12.0000	09/03/10	755.52	747.07	8.45	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/14/13	9.0000	09/03/10	560.49	560.29	0.20	SALE
CREDIT SUISSE GROUP / 225401108 SPON ADR 08/06/13	1.0000	09/02/10	29.91	45.32	-15.41	SALE
CVS CAREMARK CORP / 126650100 11/04/13	11.0000	08/19/10	687.67	318.92	368.75	SALE
DWS SECS TR / 23337G134 RREEF GLOBAL REAL ESTAT SECS FUND CLASS S 10/15/13	31.0000	09/02/10	263.81	219.48	44.33	SALE
DWS VALUE SER INC / 23338F762 SMALL CAP VALUE FD CL S	959.8390 5.9100 0.8890 26.6940 993.3320	09/02/10 12/20/10 01/03/11 10/04/11 Various	41,666.61 256.55 38.59 1,158.79 43,120.54	29,755.00 217.73 33.06 780.00 30,785.79	11,911.61 38.82 5.53 378.79 12,334.75	SALE SALE SALE SALE TOTAL 4 LOTS
EXPERIAN PLC / 30215C101 ADR 03/20/13	9.0000	09/02/10	157.96	89.55	68.41	SALE
03/21/13	14.0000	09/02/10	241.94	139.30	102.64	SALE
12/05/13	60.0000	09/02/10	1,037.49	597.00	440.49	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108 01/03/13	35.0000	09/03/10	1,912.80	1,540.58	372.22	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL MOTORS CO / 37045V100 11/04/13	33.0000	11/22/10	1,240.97	1,129.08	111.89	SALE
HALLIBURTON COMPANY / 406216101 01/25/13	19.0000	09/03/10	751.38	576.84	174.54	SALE
HARTFORD FINL SVCS GROUP / 416515104 INC 05/06/13	21.0000	09/03/10	611.24	467.38	143.86	SALE
11/05/13	43.0000	09/03/10	1,456.92	957.00	499.92	SALE
INGERSOLL-RAND PLC / G47791101 SHARES 08/01/13	9.0000	10/14/10	559.12	340.00	219.12	SALE
JPMORGAN CHASE & CO / 46625H100 03/08/13	13.0000	09/03/10	650.03	507.39	142.64	SALE
JUPITER TELECOM-UNSPON / 48206M102 ADR 04/03/13	146.4138	09/02/10	1,911.05	1,138.43	772.62	SALE
LOEWS CORPORATION / 540424108 11/04/13	36.0000	09/03/10	1,731.47	1,319.29	412.18	SALE
MERCK & CO INC NEW / 58933Y105 01/24/13	14.0000	09/09/10	602.50	505.26	97.24	SALE
01/25/13	18.0000	09/09/10	774.13	649.60	124.53	SALE
METLIFE INC / 59156R108	31.0000	09/03/10	1,471.93	1,273.38	198.55	



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/04/13	15.0000	12/06/10	712.22	612.47	99.75	
	46.0000	Various	2,184.15	1,885.85	298.30	SALE
						TOTAL 2 LOTS
MICROSOFT CORP / 594918104						
	14.0000	10/03/07	498.91	413.74	85.17	
	45.0000	02/08/08	1,603.64	1,286.85	316.79	
11/04/13	59.0000	Various	2,102.55	1,700.59	401.96	SALE
						TOTAL 2 LOTS
NESTLE S A REG ADR / 641069406						
	13.0000	09/02/10	907.96	690.43	217.53	
	6.0000	10/26/10	419.07	324.60	94.47	
09/19/13	19.0000	Various	1,327.03	1,015.03	312.00	SALE
						TOTAL 2 LOTS
NEW GOLD INC / 644535106						
7/15/13	23.0000	11/09/10	152.51	196.06	-43.55	SALE
NOBLE ENERGY INC / 655044105						
02/27/13	6.0000	09/03/10	661.13	446.58	214.55	SALE
NOVO NORDISK A S ADR / 670100205						
03/21/13	6.0000	09/02/10	967.91	527.10	440.81	SALE
NRG ENERGY INC / 629377508						
11/04/13	6.0000	09/03/10	169.26	129.48	39.78	SALE
OCCIDENTAL PETE CORP / 674599105						
11/04/13	4.0000	12/07/10	385.06	376.26	8.80	SALE
OPPENHEIMER DEV MKTS / 683974505						
CL Y						
10/15/13	24.0000	09/02/10	901.44	730.08	171.36	SALE

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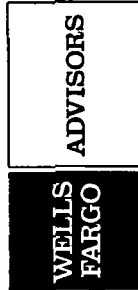
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					Gain or Loss Amount	Additional Information
PERRIGO COMPANY / 714290103 02/05/13	13.0000	09/03/10	1,390.20	756.97	633.23	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC 11/04/13	11.0000	09/03/10	989.84	593.78	396.06	SALE
PITNEY BOWES INC / 724479100 04/01/13	6.0000	09/03/10	87.00	119.10	-32.10	SALE
04/02/13	12.0000	09/03/10	173.57	238.20	-64.63	SALE
04/03/13	18.0000	09/03/10	260.69	357.30	-96.61	SALE
QUALCOMM INC / 747525103 11/22/13	1.0000	09/03/10	64.39	40.29	24.10	SALE
10/14/13	1.0000	09/03/10	67.65	40.29	27.36	SALE
10/16/13	6.0000	09/03/10	412.71	241.74	170.97	SALE
10/23/13	6.0000	09/03/10	403.88	241.74	162.14	SALE
RAYTHEON COMPANY / 755111507 11/04/13	15.0000	09/03/10	1,262.93	685.05	577.88	SALE
SANOFI ADR / 80105N105 01/11/13	5.0000	09/09/10	244.43	153.49	90.94	SALE
04/29/13	13.0000	09/09/10	708.58	399.07	309.51	SALE
04/30/13	11.0000	09/09/10	597.69	337.67	260.02	SALE
	30.0000	09/09/10	1,582.85	920.90	661.95	
	15.0000	11/29/10	791.43	464.34	327.09	
	2.0000	11/30/10	105.52	61.03	44.49	



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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.

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/04/13	47.0000	Various	2,479.80	1,446.27	1,033.53	SALE TOTAL 3 LOTS
SAP AG-SPONSORED ADR / 803054204 01/28/13	1.0000	09/02/10	80.39	45.29	35.10	SALE
SCHLUMBERGER LTD / 806857108 05/20/13	7.0000	09/10/10	536.94	417.34	119.60	SALE
06/10/13	23.0000	09/10/10	1,691.86	1,371.26	320.60	SALE
SGS SOC GEN SURVEILLANC / 818800104 ADR 01/28/13	1.0000	09/02/10	23.76	14.94	8.82	SALE
SILVER WHEATON CORP / 828336107 07/15/13	3.0000	09/02/10	61.27	69.45	-8.18	SALE
SOCIEDAD QUIMICA MIN- / 833635105 ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS 05/02/13	14.0000	09/02/10	667.30	631.96	35.34	SALE
SODEXHO / 833792104 SPON ADR 07/15/13	1.0000	09/02/10	89.37	59.75	29.62	SALE
TALISMAN ENERGY INC / 87425E103 11/04/13	42.0000	09/03/10	522.40	703.38	-180.98	SALE
TESCO PLC SPON ADR / 881575302 03/14/13	15.0000	09/02/10	258.58	286.50	-27.92	SALE

STATEMENT F
F A S E A

001 / PNY6 / SR90

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
THORNBURG INTL VALUE / 885215566 INTERNATIONAL VALUE FUND CLASS I						
10/15/13	10.0000	10/04/11	308.20	229.50	78.70	SALE
TIME WARNER INC NEW / 887317303						
07/12/13	5.0000	10/13/10	308.00	157.72	150.28	SALE
11/04/13	19.0000	10/13/10	1,300.43	599.30	701.13	SALE
UNION PACIFIC CORP / 907818108						
01/03/13	10.0000	09/03/10	1,289.10	788.58	500.52	TOTAL 2 LOTS
	1.0000	09/03/10	128.91	78.87	50.04	
	11.0000	09/03/10	1,418.01	867.45	550.56	
	13.0000	09/03/10	1,735.77	1,025.31	710.46	TOTAL 2 LOTS
	1.0000	09/13/10	133.53	79.21	54.32	
	14.0000	Various	1,869.30	1,104.52	764.78	
01/22/13						
11/04/13	1.0000	09/13/10	153.50	79.20	74.30	SALE
UNUM GROUP / 91529Y106						
06/24/13	7.0000	09/03/10	200.53	155.40	45.13	SALE
07/29/13	1.0000	09/03/10	31.55	22.20	9.35	SALE
07/30/13	15.0000	09/03/10	473.34	333.00	140.34	SALE
	26.0000	09/03/10	819.92	577.20	242.72	
	32.0000	09/17/10	1,009.13	710.78	298.35	
11/04/13	58.0000	Various	1,829.05	1,287.98	541.07	SALE
						TOTAL 2 LOTS
VIACOM INC CL B / 92553P201						
05/22/13	1.0000	09/03/10	69.48	32.76	36.72	SALE

STATEMENT F
FOR 2013

001 / PNY6 / SR90



2013 ENHANCED SUMMARY

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NEW YORK NY 10016

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

Account Number: 8447-7437

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/28/13	9.0000	09/03/10	626.38	294.83	331.55	SALE
08/02/13	8.0000	09/03/10	629.77	262.07	367.70	SALE
10/16/13	5.0000	09/03/10	415.04	163.80	251.24	SALE
11/04/13	22.0000	09/03/10	1,833.91	720.67	1,113.24	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
01/28/13	2.0000	09/02/10	54.13	48.70	5.43	SALE
02/15/13	37.0000	09/02/10	965.67	900.95	64.72	SALE
WELLS FARGO COMPANY / 949746101						
07/16/13	10.0000	09/09/10	429.74	256.79	172.95	SALE
1/04/13	44.0000	09/09/10	1,877.67	1,129.87	747.80	SALE
WILLIAM BLAIR FDS / 093001485 SMALL CAP GROWTH FD CL I						
10/15/13	36.0000	09/02/10	1,276.20	706.68	569.52	SALE
11/05/13	272.0000	09/02/10	9,827.36	5,339.36	4,488.00	SALE
WILLIS GROUP HOLDINGS / G96666105 PUBLIC LIMITED COMPANY ORDINARY SHARES						
06/03/13	6.0000	09/02/10	234.34	181.14	53.20	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					133,820.76	96,884.96
					36,935.80	

2013 ENHANCED SUMMARY

Page 58 of 76

As of Date: 2/07/14

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475 PARK AVENUE SOUTH
31ST FLOOR
NEW YORK NY 10016

Account Number: 8447-7437

Year-End Account Summary

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CREDIT SUISSE GROUP / 225401108 SPON ADR 05/20/13	0.4878	05/20/13	14.48	N/A	14.48	CASH IN LIEU
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			14.48	0.00	14.48	

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2013

<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>			
Great Small Works Theater <i>Icarus</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	5,000
<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 (Paid to Here Arts Center) <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
<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 (Geppetto)</i> 211 East 14th Street, #10 New York, NY 10003	None 501 (C)	Puppet Production	5,000
Brooklyn Arts Council <i>A Chance Shadow</i> 55 Washington St., #218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
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 Caricatura/Part II Ecco Porco</i> 150 First Avenue New York, NY 10009	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2013

<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>
Shadowlight Productions (Paid to Intersection for the Arts) <i>Signalling Arcana</i> 22 Chattanooga Street San Francisco, CA 94114	None 501 (C)	Puppet Production	5,000
Educational Alliance, Inc. (Paid to 14th Street Y) <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

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2013

<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>
Skysaver Productions <i>The Ionesco Project</i> 5 East 3rd Street, 7th Fl. New York, NY 10003	None 501 (C)	Puppet Production	2,000
Salvage Vanguard Theater <i>The Head: A Trouble 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 09966	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 Soli</i> PO Box 327 Sag Harbor, NY 11963	None 501 (C)	Puppet Production	3,000
Mettawee River Theater Co. <i>Tallesin</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 (Paid to Flushing Council on Culture & the Arts) <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 Museum</i> 315 West 86th St., Suite 4E New York, NY 10024	None 501 (C)	Puppet Production	10,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2013

<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 <i>Labapalooza 2013</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
St. Ann's Warehouse <i>Puppet Lab 2013-2014</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
The New 42nd Street <i>Me and My Shadow, Sleeping Beauty, Songs from Above</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000
La MaMa <i>Puppet Series 2013</i> 74A East 4th Street New York, NY 10003	None 501 (C)	Puppet Production	20,000
Japan Society <i>Dogugaeshi</i> 333 E 47th St New York, NY 10017	None 501 (C)	Puppet Production	5,000
Queens Museum of Art <i>Peter Schumann: Black and White</i> Flushing Meadows Corona Park Queens, NY 11368	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Paid as of 12/31/13			197,000

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
2011 Grant Awards			
Fractured Atlas Powerhouse 248 W. 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	5,000
Visual Expressions The Monkey King P.O. Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	5,000
David and the Phoenix TBD TBD	None 501 (C)	Puppet Production	3,000
2012 Grant Award			
Puppetwork New England, Inc. Hippo PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
2013 Grant Award			
New York Live Arts Love Me Knot 219 W. 19th St. New York, NY 10011	None 501 (C)	Puppet Production	5,000
2014 Grant Award			
Puppet Showplace Theatre The Great Red Ball Rescue 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	3,000
Tears of Joy Theatre Raven Stories 323 NE Wygant St. #201 Portland, OR 97211	None 501 (C)	Puppet Production	3,000
Puppet Showplace Theatre Zwerge 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	5,000
Fractured Atlas The Woodsman 248 West 35th St., 10th Fl. New York, NY 10001	None 501 (C)	Puppet Production	5,000
White Bird Productions American Weather (working title) 138 South Oxford Street Brooklyn, NY 11217	None 501 (C)	Puppet Production	2,000
Asheville Contemporary Dance Theater The Mysterious Metamorphosis of Mr. Krank 20 Commerce Street Asheville, NC 28801	None 501 (C)	Puppet Production	2,000
Trustus Theatre Akarl 520 Lady Street Columbia, SC 29201	None 501 (C)	Puppet Production	2,000
Center for Puppetry Arts Schweinehund 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	5,000

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
LOCO7 Dance Puppet Theatre Company <i>Undefined Fraction</i> 69 East 4th St., #4C New York, NY 10003	None 501 (C)	Puppet Production	2,000
Strings & Things Puppet Theatre <i>The Seal Maiden</i> 2734 South Averill Ave San Pedro, CA 90731	None 501 (C)	Puppet Production	3,000
Street Signs Center <i>If My Feet Have Lost the Ground</i> 204 Harland's Creek Dr. Pittsboro, NC 27312	None 501 (C)	Puppet Production	5,000
Center for Puppetry Arts <i>1001 Nights: A Love Story about Loving Stories</i> 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	5,000
Headlong Dance Theatre <i>The Body Lautrec</i> 1170 S. Broad Street Philadelphia, PA 19146	None 501 (C)	Puppet Production	5,000
TerraNOVA Collective <i>Remote Sensing</i> 401 West 24th Street, #8 New York, NY 10011	None 501 (C)	Puppet Production	5,000
Fractured Atlas <i>Beyond the Light</i> 248 West 35th St., 10th Fl. New York, NY 10001	None 501 (C)	Puppet Production	5,000
Austin Creative Alliance <i>Once There Were Six Seasons</i> 6001 Airport Blvd., Suite 2280-A Austin, TX 78752	None 501 (C)	Puppet Production	5,000
The Bushwick Starr <i>DO ELEPHANTS DREAM OF ECLECTIC SHEEP?</i> 207 Starr Street Brooklyn, NY 11237	None 501 (C)	Puppet Production	5,000
Automata <i>Death of a Salesman</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	5,000
York Theatre <i>THE PIGEON BOYS</i> 619 Lexington Avenue New York, NY 10022	None 501 (C)	Puppet Production	2,000
Boulder County Arts <i>Unfolding the Story: A Journey of Her Own</i> 2590 Walnut Street, Suite 9 Boulder, CO 80302	None 501 (C)	Puppet Production	2,000
Automata <i>Object of Her Affection</i> 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	2,000
Dixon Place <i>The Flatiron Hex</i> 161A Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	2,000

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Flock Theatre <i>Handle with Care</i> 66 Union Street New London, CT 06320	None 501 (C)	Puppet Production	2,000
Automata The Letting Go 504 Chung King Court Los Angeles, CA 90012	None 501 (C)	Puppet Production	2,000
In The Heart of the Beast Puppet and Mask Theatre <i>CROW BOY (working title)</i> 1500 East Lake Street Minneapolis, MN 55407	None 501 (C)	Puppet Production	2,000
Main Street Stage <i>The Chronicles of Rose</i> P.O. Box 137 North Adams, MA 01247	None 501 (C)	Puppet Production	2,000
Progressive Theatre <i>Enso</i> 27-04 Ditmars Blvd. Astoria, NY 11105	None 501 (C)	Puppet Production	2,000
Sandglass Theater <i>The Red Shoes</i> P.O. Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	2,000
The Field <i>ELECTRIC BATHING</i> 75 Maiden Ln., Suite 906 New York, NY 10038	None 501 (C)	Puppet Production	2,000
Rogue Artists Ensemble <i>Fantasmagorico</i> 1219 W 91st St. Los Angeles, CA 90044	None 501 (C)	Puppet Production	2,000
ThingNY <i>Point Pleasant</i> 94-30 113 Street Queens, NY 11419	None 501 (C)	Puppet Production	2,000
The Tank Theatre <i>Help Save the Monkey!</i> 151 W. 46th Street 8th Fl. New York, NY 10036	None 501 (C)	Puppet Production	3,000
Paul Mesner Puppets <i>Ragtime to Bebop: The Story of Kansas City Jazz</i> 1006 E. Linwood Blvd. Kansas City, MO 64109	None 501 (C)	Puppet Production	3,000
Fractured Atlas <i>Wanda & the Wave</i> 248 West 35th St., 10th Fl. New York, NY 10001	None 501 (C)	Puppet Production	3,000
New York Live Arts <i>Vrooom!</i> 219 W. 19th Street New York, NY 10011	None 501 (C)	Puppet Production	3,000
Society of Educational Arts <i>Sueño</i> 107 Suffolk Street, 2nd Fl. New York, NY 10002	None 501 (C)	Puppet Production	3,000

2014 Presenting Grants

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2013

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Paulist Productions <i>Jane Henson's Nativity Story</i> P.O. Box 1057 Pacific Palisades, CA 90272	None 501 (C)	Puppet Production	5,000
BAM Sleeping Beauty Dreams, <i>The Cat Who Went to Heaven, Bedtime</i> 30 Lafayette Ave Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
Dixon Place <i>Puppet Blok 2014</i> 161a Chrystie Street New York, NY 10002	None 501 (C)	Puppet Production	5,000
HERE Arts Center <i>Dream Music Puppetry 2014</i> 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	10,000
St. Ann's Warehouse <i>Labapalooza 2014</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Payable as of 12/31/13			164,000

THE JIM HENSON FOUNDATION
YEAR: 12/31/2013
NONCASH CONTRIBUTION RECEIVED
SCHEDULE B

DESCRIPTION OF PROPERTY	SYMBOL	# OF SHARES	DATE DONATED	FMV @ 8/26/2013
CARDINAL HEALTH INC	CAH	644.00	08/26/13	32,960
CELGENE CORP	CELG	435.00	08/26/13	61,037
EOG RESOURCES INC	EOG	209.00	08/26/13	33,068
GENL MILLS INC	GIS	372.00	08/26/13	18,475
HOME DEPOT INC	HD	847.00	08/26/13	63,512
LOWES COMPANIES INC	LOW	1,615.00	08/26/13	76,123
QUALCOMM INC	QCOM	812.00	08/26/13	54,418
TIME WARNER INC NEW	TWX	2,243.00	08/26/13	140,154
VERTEX PHARM INC	VRTX	260.00	08/26/13	20,299
				<u>500,047</u>

2014 GUIDELINES

2015 Granting Cycle, Calendar

March 31, 2014	Letter of intent postmark deadline
June 9, 2014	Notification of application status
September 8, 2014	Full proposal postmark deadline
December 8, 2014	Final notification

2014 Granting Cycle, Calendar - Presenter's Grants

November 25, 2013	Deadline to submit Presenter's Grant Applications, Fall
April 28, 2014	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 workshopping of pieces in earlier stages of creation. Seed Grants and Project Grants can be combined over a two year period for the greatest benefit to the piece, keep in mind, however, that a Project Grant does not need to be preceded by a Seed grant and a Seed Grant in no way ensures a future Project Grant.

Family 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 **March 31, 2014**.

The letter of intent must not exceed one page and should include your complete contact information and a clear description of the planned project. Please include information on any upcoming performances as well. The letter must be accompanied by a one-page visual. This can be a working sketch, photograph (no slides), or combination of images that are directly relevant to the puppetry in the proposed project and must be one sided and no larger than 8 1/2 x 11. Puppetry is a visual medium, the image which you submit is essential to the letter of intent phase of the process. Please note the submitted visual will be color-copied, and reviewed by the foundation board with your letter - if you have any notes regarding the visual please be sure to include them either in your letter, or on the same side of the visual that will be photocopied. We will only copy one side of your visual.

Please indicate which category of grant you intend to apply for - Seed, Project or Family Grant. Please do not submit a cover letter or any other additional materials. Letters of intent are accepted only via postal mail or in-person drop off.

Approximately half of the applicants submitting letters of intent will be asked to submit full proposals. Letters of intent will be reviewed at the Spring board meeting, and applicants will be notified of the board's decision by June 1, 2013.



Anatomy of Melancholy
by Pamela O Connor

Photo by Steve Mann

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 8, 2014**. 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 8, 2014.

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, m4v, or mp4 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 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.