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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

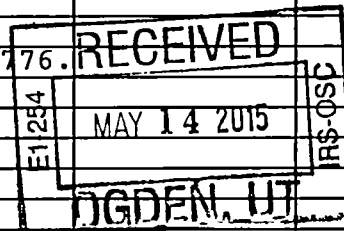
Name of foundation THE JIM HENSON FOUNDATION		A Employer identification number 13-3133702
Number and street (or P.O. box number if mail is not delivered to street address) 37-18 NORTHERN BLVD	Room/suite 400	B Telephone number 212-439-7504
City or town, state or province, country, and ZIP or foreign postal 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) \$ 3,483,761.	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	51,650.				
	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	128,819.	128,819.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	33,776.				
	b Gross sales price for all assets on line 6a	541,105.				
	7 Capital gain net income (from Part IV, line 2)		33,776.			
	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	922.	922.	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	215,167.	163,517.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages	59,880.	0.	0.	59,880.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	16,455.	4,114.	0.	12,341.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	6,226.	706.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy		6,000.	0.	0.	6,000.
	21 Travel, conferences, and meetings		3,780.	0.	0.	3,780.
	22 Printing and publications					
	23 Other expenses	STMT 5	36,542.	15,061.	0.	21,481.
	24 Total operating and administrative expenses. Add lines 13 through 23		128,883.	19,881.	0.	103,482.
	25 Contributions, gifts, grants paid		188,000.			157,000.
26 Total expenses and disbursements. Add lines 24 and 25		316,883.	19,881.	0.	260,482.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-101,716.				
b Net investment income (if negative, enter -0-)			143,636.			
c Adjusted net income (if negative, enter -0-)				0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

SCANNED MAY 18 2015



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	227,292.	220,410.	220,327.
	3 Accounts receivable ▶ 30,379.			
	Less: allowance for doubtful accounts ▶	22,909.	30,379.	30,379.
	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 6	64,595.	143,666.	143,666.
	b Investments - corporate stock STMT 7	1,183,795.	1,318,162.	1,318,162.
	c Investments - corporate bonds STMT 8	384,252.	418,779.	418,779.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	5,088.	3,674.	3,674.
	13 Investments - other STMT 10	1,557,965.	1,347,184.	1,347,184.
	14 Land, buildings, and equipment; basis ▶ 10,463.			
	Less: accumulated depreciation STMT 11 ▶ 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 I)	3,447,486.	3,483,844.	3,483,761.
	17 Accounts payable and accrued expenses	977.	1,477.	
	18 Grants payable	164,000.	195,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	1,732.	1,748.	
	23 Total liabilities (add lines 17 through 22)	166,709.	198,225.	
	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	3,280,777.	3,285,619.	
	30 Total net assets or fund balances	3,280,777.	3,285,619.	
	31 Total liabilities and net assets/fund balances	3,447,486.	3,483,844.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,280,777.
2 Enter amount from Part I, line 27a	2	-101,716.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	106,558.
4 Add lines 1, 2, and 3	4	3,285,619.
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	3,285,619.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 541,105.		507,329.	33,776.	
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			33,776.	
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 33,776.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	310,154.	3,080,422.	.100686
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
2 Total of line 1, column (d)			2 .458872
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .091774
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,362,017.
5 Multiply line 4 by line 3			5 308,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,436.
7 Add lines 5 and 6			7 309,982.
8 Enter qualifying distributions from Part XII, line 4			8 260,482.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,873.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,873.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,873.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,360.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	487.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 487. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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?	13	X	
Website address ► <u>HENSONFOUNDATION.ORG</u>				
14	The books are in care of ► <u>LOUIS BORODINSKY</u> Telephone no. ► <u>212-944-4433</u>			
Located at ► <u>475 PARK AVE SOUTH, 31ST FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10016</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year		N/A		
16	At any time during calendar year 2014, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	☐	
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 2014?		1c
		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ 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

X

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

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 13		0.	0.	0.

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

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

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

0

Part 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	3,268,987.
b	Average of monthly cash balances	1b	144,228.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,413,215.
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	3,413,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,362,017.
6	Minimum investment return. Enter 5% of line 5	6	168,101.

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	168,101.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,873.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165,228.
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	165,228.

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	260,482.
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	260,482.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,482.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				165,228.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	97,663.			
b From 2010	140,139.			
c From 2011	110,367.			
d From 2012	139,391.			
e From 2013	162,853.			
f Total of lines 3a through e	650,413.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	260,482.			
a Applied to 2013, 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 2014 distributable amount				165,228.
e Remaining amount distributed out of corpus	95,254.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	745,667.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	97,663.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	648,004.			
10 Analysis of line 9:				
a Excess from 2010	140,139.			
b Excess from 2011	110,367.			
c Excess from 2012	139,391.			
d Excess from 2013	162,853.			
e Excess from 2014	95,254.			

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 2014, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 14

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 - GRANTS AND AWARDS PAID DURING YEAR	NONE	501 (C)	PUPPET PRODUCTION	156,000.
UNIMA-USA, INC 1404 SPRING STREET NW ATLANTA, GA 30309	NONE	501 (C)	PUPPET PRODUCTION	500.
PUPPETEERS OF AMERICA, INC 310 EAST 38TH STREET MINNEAPOLIS, MN 55409	NONE	501 (C)	PUPPET PRODUCTION	500.
Total			3a	157,000.
b Approved for future payment				
SEE STATEMENT G-1 - GRANTS PAYABLE SCHEDULE	NONE	501 (C)	PUPPET PRODUCTION	195,000.
CASH TO ACCRUAL ADJUSTMENTS:				
AMOUNT UNPAID FOR PRIOR YEARS				-38,000.
Total			3b	31,000.
SEE CONTINUATION SHEET(S)				

13-3133702

3 Grants and Contributions Approved for Future Payment (Continuation)

423635
05-01-14

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

1		Yes	No
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			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		
	 Signature of officer or trustee		May 6 '15 Date			PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date 5/7/15	Check ☐ if self-employed	PTIN
	LOUIS BORODINSKY						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

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	JANE HENSON FOUNDATION P.O. BOX 1281 NEW YORK, NY 10021	\$ 24,500.	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.)
			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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE JIM HENSON FOUNDATION

13-3133702

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. 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

(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

(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

(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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO X7437	20,277.	10,895.	9,382.	9,382.	9,382.
WELLS FARGO X8243	123,651.	2,746.	120,905.	120,905.	120,905.
WELLS FARGO X8243 - ACCRUED INT PAID	-887.	0.	-887.	-887.	-887.
WELLS FARGO X8243 - BOND PREM AMORTIZATION	-581.	0.	-581.	-581.	-581.
TO PART I, LINE 4	142,460.	13,641.	128,819.	128,819.	128,819.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR FINANCIAL 7.375% SR PFD	922.	922.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	922.	922.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO. LLP	16,455.	4,114.	0.	12,341.
TO FORM 990-PF, PG 1, LN 16B	16,455.	4,114.	0.	12,341.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	706.	706.	0.	0.	
EXCISE TAX	5,520.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	6,226.	706.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.	0.	250.	
PAYROLL EXPENSE	9,374.	0.	0.	9,374.	
OFFICE EXPENSE	858.	0.	0.	858.	
INSURANCE	1,410.	0.	0.	1,410.	
ADVERTISING	2,189.	0.	0.	2,189.	
INVESTMENT EXPENSE	15,061.	15,061.	0.	0.	
OTHER EXPENSES	2,024.	0.	0.	2,024.	
PROGRAM EXPENSE	5,376.	0.	0.	5,376.	
TO FORM 990-PF, PG 1, LN 23	36,542.	15,061.	0.	21,481.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE STMTS C,B - STATE OBLIGATIONS		X	143,666.	143,666.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			143,666.	143,666.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			143,666.	143,666.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - COMMON EQUITIES	624,466.	624,466.
SEE STMTS C,B - PREFERRED SECURITIES	273,955.	273,955.
SEE STMTS D,A - COMMON EQUITIES	418,332.	418,332.
SEE STMTS D,A - PREFERRED SECURITIES	1,409.	1,409.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,318,162.	1,318,162.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - CORP. BOND	418,779.	418,779.
TOTAL TO FORM 990-PF, PART II, LINE 10C	418,779.	418,779.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - MORTGAGE LOAN	3,674.	3,674.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,674.	3,674.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMTS C,B - MUTUAL FUNDS	FMV	373,818.	373,818.
SEE STMTS D,A - MUTUAL FUNDS	FMV	223,924.	223,924.
SEE STMTS C,B - CERT. DEPOSIT	FMV	749,442.	749,442.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,347,184.	1,347,184.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

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 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,732.	1,748.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,732.	1,748.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
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	VICE PRESIDENT 1.00	0.	0.	0.
HEATHER HENSON 910 EAST WASHINGTON ORLANDO, FL 32801	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.
LYNN JEFFRIES 2227 VALENTINE STREET LOS ANGELES, CA 90026	DIRECTOR 1.00	0.	0.	0.
JOHN FARRELL 77 DURHAM ROAD FREEPORT, ME 04032	DIRECTOR 1.00	0.	0.	0.

THE JIM HENSON FOUNDATION

13-3133702

HANNE TIERNEY
133 WOOSTER STREET
NEW YORK, NY 10012

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 14

NAME OF MANAGER

CHERYL HENSON
HEATHER HENSON

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	MACHINERY & EQUIPMENT											
15	COMPUTER	051012	200DB	5.00	17	1,197.			1,197.	1,197.		0.
	* 990-PF PG 1 TOTAL											
	MACHINERY & EQUIPM					1,197.		0.	1,197.	1,197.	0.	0.
	OTHER											
1	EQUIPMENT	070101	SL	5.00	16	2,526.			2,526.	2,526.		0.
2	FURNITURE	070101	SL	5.00	16	3,320.			3,320.	3,320.		0.
3	EQUIPMENT	070102	SL	5.00	16	2,876.			2,876.	2,876.		0.
4	FURNITURE	070102	SL	5.00	16	544.			544.	544.		0.
	* 990-PF PG 1 TOTAL											
	OTHER					9,266.		0.	9,266.	9,266.	0.	0.
	* GRAND TOTAL											
	990-PF PG 1 DEPR					10,463.		0.	10,463.	10,463.	0.	0.

THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8447-7437

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 (%)
AAON INC								
AAON								
Acquired 10/03/14	29	17.80	516.30	22.3900	649.31	133.01	5.22	0.80
ADOBE SYSTEMS INC								
ADBE								
Acquired 12/03/13	34	56.70	1,927.93		2,471.80	543.87		
Acquired 01/21/14	17	60.82	1,033.99		1,235.90	201.91		
Total	51	\$58.08	\$2,961.92	72.7000	\$3,707.70	\$745.78	N/A	N/A



DIMALONG TERM GRCWTH 500

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001 PNY6 SR90
CPSD 050713 (Rev. 03)

STATEMENT A

THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
ADT CORP/THE ADT	40	37.86**	1,514.77	36.2300	1,449.20	-65.57	32.00	2.20
ADVANCE AUTO PARTS AAP								
Acquired 10/06/14	16	134.47	2,151.59		2,548.48	396.89		
Acquired 10/22/14	5	140.20	701.01		796.40	95.39		
Total	21	\$135.84	\$2,852.60	159.2800	\$3,344.88	\$492.28	\$5.04	0.15
ADVISORY BOARD CO/THE ABCO								
Acquired 03/03/14	4	63.03	252.12		195.92	-56.20		
Acquired 03/18/14	4	68.23	272.95		195.92	-77.03		
Acquired 03/28/14	5	63.52	317.61		244.90	-72.71		
Acquired 03/31/14	2	64.13	128.28		97.96	-30.32		
Acquired 10/29/14	1	53.19	53.19		48.98	-4.21		
Total	16	\$64.01	\$1,024.15	48.9800	\$783.68	-\$240.47	N/A	N/A
AES CORP AES	157	13.99**	2,196.60	13.7700	2,161.89	-34.71	62.80	2.90
AFFILIATED MANAGERS GROUP								
AMG								
Acquired 02/07/12	8	107.29	858.36		1,697.92	839.56		
Acquired 04/19/12	5	113.98	569.90		1,061.20	491.30		
Acquired 05/13/13	3	162.75	488.27		636.72	148.45		
Total	16	\$119.78	\$1,916.53	212.2400	\$3,395.84	\$1,479.31	N/A	N/A
AKORN INC AKRX								
Acquired 11/06/12	5	12.09	60.48		181.00	120.52		
Acquired 03/12/14	9	22.80	205.28		325.80	120.52		
Total	14	\$18.98	\$265.76	36.2000	\$506.80	\$241.04	N/A	N/A
AKZO NOBEL N V ADR AKZOY								
Acquired 09/02/10 nc	54	18.55	1,001.70		1,231.20	229.50		
Acquired 10/11/10 nc	9	20.65	185.91		205.20	19.29		
Acquired 01/28/13	2	22.94	45.90		45.60	-0.30		
Acquired 10/29/14	4	22.06	88.24		91.20	2.96		
Total	69	\$19.16	\$1,321.75	22.8000	\$1,573.20	\$251.45	\$36.43	2.32

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
ALEXION PHARMACEUTICALS								
INC								
ALXN								
Acquired 03/08/11	6	49.39	296.34		1,110.18	813.84		
Acquired 10/04/11	4	61.72	246.91		740.12	493.21		
Acquired 11/27/12	4	94.00	376.03		740.12	364.09		
Acquired 07/15/13	1	108.19	108.20		185.03	76.83		
Acquired 10/06/14	4	173.74	694.97		740.12	45.15		
Total	19	\$90.66	\$1,722.45	185.0300	\$3,515.57	\$1,793.12	N/A	N/A
ALIBABA GRP HOLDING ADR								
LTD SPON								
1 RCPT= 1 ORD SHRS								
BABA								
Acquired 10/17/14	19	89.90	1,708.28	103.9400	1,974.86	266.58	N/A	N/A
ALLEGHENY TECHNOLOGIES	58	37.48**	2,174.35	34.7700	2,016.66	-157.69	41.76	2.07
INC								
ATI								
ALLETE INC COM								
ALE								
Acquired 01/15/13	17	43.87	745.80		937.38	191.58		
Acquired 10/29/14	1	51.32	51.32		55.14	3.82		
Total	18	\$44.28	\$797.12	55.1400	\$992.52	\$195.40	\$35.28	3.55
ALLIANCE DATA SYSTEMS								
CORP								
ADS								
Acquired 05/24/13	8	179.81	1,438.52		2,288.40	849.88		
Acquired 08/06/13	3	205.95	617.88		858.15	240.27		
Acquired 11/05/13	1	239.20	239.20		286.05	46.85		
Total	12	\$191.30	\$2,295.60	286.0500	\$3,432.60	\$1,137.00	N/A	N/A
AMAZON COM INC								
AMZN								
Acquired 09/03/10 nc	5	138.69	693.49		1,551.75	858.26		
Acquired 09/14/10 nc	2	146.00	292.02		620.70	328.68		
Acquired 10/04/11	1	206.21	206.21		310.35	104.14		
Acquired 10/18/11	1	241.06	241.06		310.35	69.29		
Acquired 02/02/12	2	180.25	360.50		620.70	260.20		
Total	11	\$163.03	\$1,793.28	310.3500	\$3,413.85	\$1,620.57	N/A	N/A



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
AMERICAN ASSETS TR INC								
AAT								
Acquired 01/30/14	15	32.75	491.29		597.15	105.86		
Acquired 01/31/14	7	33.10	231.76		278.67	46.91		
Total	22	\$32.87	\$723.05	39.8100	\$875.82	\$152.77	\$20.46	2.34
AMERICAN ELECTRIC POWER								
INC								
AEP								
Acquired 11/05/13	38	47.12	1,790.73	60.7200	2,307.36	516.63	80.56	3.49
AMERIPRISE FINANCIAL								
INC								
AMP								
Acquired 11/05/13	30	100.87	3,026.10	132.2500	3,967.50	941.40	69.60	1.75
AMTRUST FINANCIAL								
SERVICES INC								
AFSI								
Acquired 10/23/13	5	38.85	194.28		281.25	86.97		
Acquired 10/29/13	3	39.06	117.19		168.75	51.56		
Acquired 12/19/13	3	28.58	85.77		168.75	82.98		
Acquired 10/29/14	3	48.31	144.93		168.75	23.82		
Total	14	\$38.73	\$542.17	56.2500	\$787.50	\$245.33	\$14.00	1.78
ANTHEM INC	23	92.52**	2,127.98	125.6700	2,890.41	762.43	40.25	1.39
ANTM								
AON PLC								
CLASS A								
AON								
Acquired 10/04/11	1	49.08	49.08		94.83	45.75		
Acquired 06/11/13	17	65.12	1,107.20		1,612.11	504.91		
Total	18	\$64.24	\$1,156.28	94.8300	\$1,706.94	\$550.66	\$18.00	1.05
APPLE INC								
AAPL								
Acquired 09/03/10 nc	17	36.91	627.54		1,876.46	1,248.92		
Acquired 10/04/11	7	52.84	369.92		772.66	402.74		
Acquired 10/31/12	7	84.34	590.39		772.66	182.27		
Acquired 05/14/13	7	63.51	444.63		772.66	328.03		
Acquired 10/17/14	14	97.73	1,368.31		1,545.32	177.01		

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/24/14	14	118.35	1,657.03		1,545.32	-111.71		
Total	66	\$76.63	\$5,057.82	110.3800	\$7,285.08	\$2,227.26	\$124.08	1.70
APPLIED MATERIALS INC								
AMAT								
Acquired 03/06/13	60	13.75	825.35		1,495.20	669.85		
Acquired 08/27/13	1	15.08	15.08		24.92	9.84		
Acquired 11/05/13	13	17.57	228.49		323.96	95.47		
Acquired 01/23/14	5	17.41	87.05		124.60	37.55		
Acquired 07/02/14	13	22.78	296.21		323.96	27.75		
Acquired 10/13/14	5	18.87	94.38		124.60	30.22		
Total	97	\$15.94	\$1,546.56	24.9200	\$2,417.24	\$870.68	\$38.80	1.61
ARKEMA-SPONSORED ADR								
ARKAY								
Acquired 05/03/12	6	90.86	545.19		399.66	-145.53		
Acquired 06/18/12	5	67.31	336.57		333.05	-3.52		
Acquired 06/22/12	2	64.04	128.09		133.22	5.13		
Acquired 11/05/13	1	109.37	109.59		66.61	-42.98		
Total	14	\$79.96	\$1,119.44	66.6100	\$932.54	-\$186.90	\$29.66	3.18
ASML HOLDING NV	23	78.94**	1,815.80	107.8300	2,480.09	664.29	19.40	0.78
NY REGISTRY SHS NEW 2012								
ASML								
ASTRONICS CORP								
ATRO								
Acquired 09/30/14	2	47.68	95.38		110.62	15.24		
Acquired 10/01/14	9	45.63	410.75		497.79	87.04		
Total	11	\$46.01	\$506.13	55.3100	\$608.41	\$102.28	N/A	N/A
AT & T INC								
T								
Acquired 11/05/13	47	36.18	1,700.92	33.5900	1,578.73	-122.19	88.36	5.59
BAKER HUGHES INC								
BHI								
Acquired 07/26/13	6	47.81	286.86		336.42	49.56		
Acquired 11/05/13	21	58.33	1,224.93		1,177.47	-47.46		
Acquired 03/31/14	2	64.64	129.30		112.14	-17.16		
Acquired 07/02/14	1	75.31	75.31		56.07	-19.24		
Acquired 10/13/14	2	53.52	107.06		112.14	5.08		
Acquired 10/16/14	3	51.06	153.18		168.21	15.03		



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DECEMBER 1, 2014 - DECEMBER 31, 2014
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	35	\$56.48	\$1,976.64	56.0700	\$1,962.45	-\$14.19	\$23.80	1.21
BALCHEM CORP CLASS B								
BCPC								
Acquired 12/26/12	20	37.79	755.91		1,332.80	576.89		
Acquired 07/16/14	4	50.28	201.15		266.56	65.41		
Acquired 10/13/14	1	52.96	52.96		66.64	13.68		
Acquired 10/29/14	1	61.40	61.40		66.64	5.24		
Total	26	\$41.21	\$1,071.42	66.6400	\$1,732.64	\$661.22	\$7.80	0.45
BARCLAYS PLC ADR								
BCS								
Acquired 12/27/13	68	17.88	1,216.51		1,020.68	-195.83		
Acquired 04/23/14	19	16.72	317.72		285.19	-32.53		
Acquired 08/01/14	14	15.08	211.13		210.14	-0.99		
Acquired 10/29/14	8	14.39	115.17		120.08	4.91		
Total	109	\$17.07	\$1,860.53	15.0100	\$1,636.09	-\$224.44	\$45.34	2.77
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 06/04/13	6	107.84	647.09		821.04	173.95		
Acquired 06/12/13	2	110.34	220.68		273.68	53.00		
Total	8	\$108.47	\$867.77	136.8400	\$1,094.72	\$226.95	\$16.88	1.54
BEACON ROOFING SUPPLY INC								
BEON								
Acquired 08/16/13	11	37.96	417.61		305.80	-111.81		
Acquired 08/28/13	8	37.05	296.43		222.40	-74.03		
Acquired 09/27/13	10	37.40	374.03		278.00	-96.03		
Acquired 10/01/13	4	34.27	137.12		111.20	-25.92		
Acquired 10/23/13	5	35.39	176.95		139.00	-37.95		
Total	38	\$36.90	\$1,402.15	27.8000	\$1,056.40	-\$345.75	N/A	N/A
BERRY PLASTICS GROUP INC								
BERY								
Acquired 07/17/13	24	21.57	517.68		757.20	239.52		
Acquired 09/17/13	16	21.91	350.57		504.80	154.23		
Acquired 09/19/13	4	20.31	81.27		126.20	44.93		
Acquired 10/23/13	11	19.60	215.61		347.05	131.44		
Total	55	\$21.18	\$1,165.13	31.5500	\$1,735.25	\$570.12	N/A	N/A

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
BIO RAD LABS INC CL A BIO								
Acquired 10/01/12	6	106.89	641.37		723.36	81.99		
Acquired 06/06/13	1	113.00	113.00		120.56	7.56		
Acquired 08/12/13	2	119.51	239.03		241.12	2.09		
Acquired 10/30/14	2	112.47	224.95		241.12	16.17		
Total	11	\$110.76	\$1,218.35	120.5600	\$1,326.16	\$107.81	N/A	N/A
BIO-TECHNE CORP TECH								
Acquired 10/01/12	3	71.94	215.83		277.20	61.37		
Acquired 11/14/12	2	68.53	137.06		184.80	47.74		
Acquired 02/05/13	1	69.66	69.67		92.40	22.73		
Acquired 05/08/13	2	66.50	133.02		184.80	51.78		
Total	8	\$69.45	\$555.58	92.4000	\$739.20	\$183.62	\$10.24	1.39
BIOMED IDEC INC BIIB								
Acquired 12/29/11	2	110.25	220.50		678.80	458.40		
Acquired 04/18/12	6	127.62	765.76		2,036.70	1,270.94		
Total	8	\$123.28	\$986.26	339.4500	\$2,715.60	\$1,729.34	N/A	N/A
BIOMED REALTY TRUST INC BMR								
Acquired 10/01/12	30	18.48	554.66	21.5400	646.20	91.54	31.20	4.82
BK NOVA SCOTIA HALIFAX BNS								
Acquired 08/01/12	9	52.21	469.93		513.72	43.79		
Acquired 10/17/12	5	55.34	276.74		285.40	8.66		
Acquired 11/05/13	1	60.33	60.33		57.08	-3.25		
Acquired 10/29/14	1	61.21	61.22		57.08	-4.14		
Total	16	\$54.26	\$868.22	57.0800	\$913.28	\$45.06	\$36.37	3.98
BNP PARIBAS ADR BNPQY								
Acquired 04/23/14	25	38.24	958.04		734.50	-223.54		
Acquired 04/24/14	13	38.37	499.85		381.94	-117.91		
Acquired 10/29/14	4	31.15	124.87		117.52	-7.35		
Total	42	\$37.68	\$1,582.76	29.3800	\$1,233.96	-\$348.80	\$30.03	2.43



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
BOTTOMLINE TECHNOLOGIES								
DE INC								
EPAY								
Acquired 10/08/13	6	26.95	161.70		151.68	-10.02		
Acquired 10/09/13	7	27.25	190.79		176.96	-13.83		
Acquired 10/10/13	6	28.14	168.87		151.68	-17.19		
Acquired 01/23/14	14	34.69	485.74		353.92	-131.82		
Acquired 10/31/14	10	24.74	247.44		252.80	5.36		
Total	43	\$29.18	\$1,254.54	25.2800	\$1,087.04	-\$167.50	N/A	N/A
BRAMBLES LTD-UNSPON ADR								
BMBLY								
Acquired 05/01/12	49	15.00	735.42		843.29	107.87		
Acquired 01/28/13	2	16.72	33.46		34.42	0.96		
Acquired 06/19/13	14	17.10	239.53		240.94	1.41		
Acquired 10/29/14	8	16.73	133.84		137.68	3.84		
Total	73	\$15.65	\$1,142.25	17.2100	\$1,256.33	\$114.08	\$31.90	2.54
BROADCOM CORP								
CL A								
BRCM								
Acquired 12/18/14	10	42.91	429.13		433.30	4.17		
Acquired 12/19/14	3	42.93	128.80		129.99	1.19		
Total	13	\$42.92	\$557.93	43.3300	\$563.29	\$5.36	\$6.24	1.11
BUNZL PLC								
SPON ADR								
BZLFY								
Acquired 09/02/10 nc	65	11.50	748.02		1,762.15	1,014.13		
Acquired 04/01/11	25	12.39	309.81		677.75	367.94		
Acquired 11/05/13	5	22.13	110.69		135.55	24.86		
Acquired 10/29/14	4	26.95	107.80		108.44	0.64		
Total	99	\$12.89	\$1,276.32	27.1100	\$2,683.89	\$1,407.57	\$52.47	1.95
CANADIAN PACIFIC RAILWAY								
LTD								
CP								
Acquired 01/24/13	5	112.46	562.31		963.45	401.14		
Acquired 02/26/13	5	117.27	586.35		963.45	377.10		
Acquired 04/29/13	6	123.91	743.46		1,156.14	412.68		
Acquired 11/05/13	1	145.22	145.22		192.69	47.47		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/23/14	2	155.80	311.60		385.38	73.78		
Total	19	\$123.63	\$2,348.94	192.6900	\$3,661.11	\$1,312.17	\$22.91	0.63
CANTEL MEDICAL CORP								
CMN								
Acquired 04/24/14	20	34.95	699.15		865.20	166.05		
Acquired 08/01/14	3	33.77	101.33		129.78	28.45		
Total	23	\$34.80	\$800.48	43.2600	\$994.98	\$194.50	\$2.30	0.23
CARBO CERAMICS INC								
CRR								
Acquired 08/06/14	5	107.22	536.10		200.25	-335.85		
Acquired 09/22/14	5	70.04	350.24		200.25	-149.99		
Acquired 10/29/14	1	51.66	51.66		40.05	-11.61		
Total	11	\$85.27	\$938.00	40.0500	\$440.55	-\$497.45	\$14.52	3.30
CARRIZO OIL & GAS INC								
CRZO								
Acquired 10/01/12	4	25.72	102.91		166.40	63.49		
Acquired 02/14/13	5	22.72	113.64		208.00	94.36		
Acquired 09/22/14	5	55.11	275.56		208.00	-67.56		
Acquired 10/02/14	2	49.27	98.56		83.20	-15.36		
Total	16	\$36.92	\$590.67	41.6000	\$665.60	\$74.93	N/A	N/A
CASEYS GENL STORES INC								
CASY								
Acquired 10/01/12	9	57.03	513.27		812.88	299.61		
Acquired 10/23/12	2	49.54	99.10		180.64	81.54		
Total	11	\$55.67	\$612.37	90.3200	\$993.52	\$381.15	\$8.80	0.89
CATAMARAN CORP								
CTRX								
Acquired 03/12/13	29	56.42	1,636.31		3,243.94	1,607.63		
Acquired 04/15/13	12	60.57	726.90		1,342.32	615.42		
Acquired 03/05/14	10	81.73	817.38		1,118.60	301.22		
Total	51	\$62.36	\$3,180.59	111.8600	\$5,704.86	\$2,524.27	N/A	N/A
CENOVUS ENERGY INC								
CVE								
Acquired 04/27/11	10	37.52	375.22		206.20	-169.02		



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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 01/28/13	1	33.43	33.43		20.62	-12.81		
Acquired 06/02/14	12	29.52	354.32		247.44	-106.88		
Acquired 08/01/14	8	30.48	243.87		164.96	-78.91		
Acquired 10/29/14	3	25.15	75.45		61.86	-13.59		
Total	34	\$31.83	\$1,082.29	20.6200	\$701.08	-\$381.21	\$31.18	4.45
CERNER CORP								
CERN								
Acquired 08/30/12	31	36.68	1,137.19		2,004.46	867.27		
Acquired 12/19/12	16	40.05	640.90		1,034.56	393.66		
Acquired 11/05/13	1	56.02	56.02		64.66	8.64		
Total	48	\$38.21	\$1,834.11	64.6600	\$3,103.68	\$1,269.57	N/A	N/A
CHECK POINT SOFTWARE								
TECH LTD								
CHKP								
Acquired 08/21/12	14	50.35	704.93		1,099.98	395.05		
Acquired 10/17/12	15	41.31	619.71		1,178.55	558.84		
Acquired 05/14/13	4	49.13	196.56		314.28	117.72		
Acquired 11/05/13	1	58.74	58.75		78.57	19.82		
Acquired 04/30/14	5	63.48	317.45		392.85	75.40		
Acquired 10/29/14	1	73.65	73.65		78.57	4.91		
Total	40	\$49.28	\$1,971.06	78.5700	\$3,142.80	\$1,171.74	N/A	N/A
CHEFS WAREHOUSE INC								
CHEF								
Acquired 04/23/14	32	21.01	672.36	23.0400	737.28	64.92	N/A	N/A
CHESAPEAKE ENERGY CORP								
CHK								
Acquired 12/24/14	19	20.09	381.76		371.83	-9.93		
Acquired 12/30/14	7	19.67	137.70		136.99	-0.71		
Total	26	\$19.98	\$519.46	19.5700	\$508.82	-\$10.64	\$9.10	1.79
CHEVRON CORPORATION								
CVX								
Acquired 11/05/13	24	117.92	2,830.21		2,692.32	-137.89		
Acquired 03/31/14	1	118.64	118.64		112.18	-6.46		
Total	25	\$117.95	\$2,948.85	112.1800	\$2,804.50	-\$144.35	\$107.00	3.82

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
CIELO SA SPONSORED ADR CIOXY								
Acquired 12/11/12	31	11.43	354.52		487.32	132.80		
Acquired 11/05/13	6	14.87	89.25		94.32	5.07		
Acquired 04/23/14	12	17.40	208.80		188.64	-20.16		
Acquired 10/29/14	4	16.17	64.70		62.88	-1.82		
Total	53	\$13.53	\$717.27	15.7200	\$833.16	\$115.89	\$25.91	3.11
CIGNA CORPORATION CI	25	80.43**	2,010.84	102.9100	2,572.75	561.91	1.00	0.03
CISCO SYSTEMS INC CSCO	123	22.27**	2,740.01	27.8150	3,421.24	681.23	93.48	2.73
CITIGROUP INC NEW C	73	31.01**	2,264.06	54.1100	3,950.03	1,685.97	2.92	0.07
CLARCOR INC CLC								
Acquired 10/01/12	13	44.58	579.66		866.32	286.66		
Acquired 12/26/12	2	47.48	94.97		133.28	38.31		
Acquired 01/15/13	1	47.36	47.36		66.64	19.28		
Acquired 02/28/14	5	57.96	289.82		333.20	43.38		
Acquired 10/29/14	1	65.19	65.20		66.64	1.44		
Total	22	\$48.96	\$1,077.01	66.6400	\$1,466.08	\$389.07	\$17.60	1.20
COGNEX CORP CGNX								
Acquired 04/19/13	22	18.85	414.74	41.3300	909.26	494.52	N/A	N/A
COMCAST CORP NEW CL A CMCSA								
Acquired 11/05/13	77	47.69	3,672.89		4,466.77	793.88		
Acquired 03/31/14	1	50.02	50.03		58.01	7.98		
Acquired 06/20/14	1	52.64	52.64		58.01	5.37		
Acquired 10/14/14	2	52.12	104.25		116.02	11.77		
Acquired 11/10/14	4	52.50	210.00		232.04	22.04		
Total	85	\$48.12	\$4,089.81	58.0100	\$4,930.85	\$841.04	\$76.50	1.55
COMVAULT SYSTEMS INC CVLT								
Acquired 10/01/12	8	57.31	458.54		413.52	-45.02		
Acquired 12/31/13	1	75.26	75.26		51.69	-23.57		



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 03/13/14	10	61.84	618.41		516.90	-101.51		
Acquired 04/28/14	8	47.02	376.20		413.52	37.32		
Acquired 06/30/14	4	49.16	196.66		206.76	10.10		
Total	31	\$55.65	\$1,725.07	51.6900	\$1,602.39	-\$122.68	N/A	N/A
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY								
Acquired 08/14/13	86	10.17	875.15		762.82	-112.33		
Acquired 11/05/13	5	10.11	50.60		44.35	-6.25		
Total	91	\$10.17	\$925.75	8.8700	\$807.17	-\$118.58	\$7.70	0.95
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CMPGY								
Acquired 12/17/14	44	16.55	728.51	17.0400	749.76	21.25	17.64	2.35
CONSTANT CONTACT INC CTCT								
Acquired 10/01/12	4	17.86	71.44		146.80	75.36		
Acquired 10/31/12	15	12.37	185.66		550.50	364.84		
Acquired 01/15/13	1	14.03	14.03		36.70	22.67		
Acquired 06/26/13	4	15.87	63.49		146.80	83.31		
Total	24	\$13.94	\$334.62	36.7000	\$880.80	\$546.18	N/A	N/A
CONTINENTAL AG SPON ADR CTTAY								
Acquired 05/29/14	31	47.74	1,480.01		1,296.73	-183.28		
Acquired 10/29/14	2	39.12	78.24		83.66	5.42		
Total	33	\$47.22	\$1,558.25	41.8300	\$1,380.39	-\$177.86	\$30.59	2.22
CONTROL4 CORP CTRL								
Acquired 07/10/14	38	19.55	743.10		584.08	-159.04		
Acquired 08/01/14	14	15.86	222.13		215.18	-6.95		
Acquired 09/03/14	11	14.47	159.21		169.07	9.86		
Acquired 09/22/14	6	12.95	77.75		92.22	14.47		
Acquired 12/26/14	20	15.28	305.71		307.40	1.69		
Total	89	\$16.94	\$1,507.90	15.3700	\$1,367.93	-\$139.97	N/A	N/A

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
CORNING INC GLW								
Acquired 11/05/13	62	16.63	1,031.20		1,421.66	390.46		
Acquired 07/02/14	12	22.05	264.64		275.16	10.52		
Acquired 07/30/14	7	19.78	138.53		160.51	21.98		
Acquired 12/19/14	5	22.51	112.59		114.65	2.06		
Acquired 12/29/14	1	23.18	23.18		22.93	-0.25		
Acquired 12/30/14	3	23.14	69.43		68.79	-0.64		
Total	90	\$18.22	\$1,639.57	22.9300	\$2,063.70	\$424.13	\$43.20	2.09
CORPORATE OFFICE PPTYS REIT TR OFC								
Acquired 10/01/12	27	23.85	644.17		765.99	121.82		
		23.92	645.85					
Acquired 10/23/13	5	23.65	118.29		141.85	23.56		
Total	32	\$23.83	\$762.46	28.3700	\$907.84	\$145.38	\$35.20	3.88
		\$23.88	\$764.14					
CORUS ENTMT INC CL B CJREF								
Acquired 09/02/10 nc	37	18.99	702.63		730.01	27.38		
Acquired 01/28/13	3	24.87	74.63		59.19	-15.44		
Acquired 06/10/14	13	23.55	306.17		256.49	-49.68		
Acquired 10/29/14	4	18.44	73.77		78.92	5.15		
Total	57	\$20.30	\$1,157.20	19.7300	\$1,124.61	-\$32.59	\$53.51	4.76
CYBERONICS INC CYBX	20	50.79**	1,015.86	55.6800	1,113.60	97.74	N/A	N/A
DANA HOLDING CORP DAN								
Acquired 11/05/13	106	19.31	2,046.97		2,304.44	257.47		
Acquired 02/14/14	6	20.06	120.36		130.44	10.08		
Acquired 02/19/14	6	20.34	122.05		130.44	8.39		
Acquired 07/02/14	4	24.31	97.28		86.96	-10.32		
Acquired 10/13/14	3	17.23	51.71		65.22	13.51		
Acquired 10/22/14	3	17.99	53.98		65.22	11.24		
Total	128	\$19.47	\$2,492.35	21.7400	\$2,782.72	\$290.37	\$25.60	0.92



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
DEL FRISCO'S RESTAURANT GROUP INC DFRG								
Acquired 04/28/14	30	25.02	750.73		712.20	-38.53		
Acquired 07/11/14	7	26.50	185.52		166.18	-19.34		
Acquired 07/23/14	6	22.36	134.20		142.44	8.24		
Acquired 09/03/14	4	22.79	91.19		94.96	3.77		
Acquired 09/22/14	5	21.75	108.77		118.70	9.93		
Total	52	\$24.43	\$1,270.41	23.7400	\$1,234.48	-\$35.93	N/A	N/A
DEUTSCHE BOERSE AG-UNSPD ADR DBOEY								
Acquired 02/17/12	109	6.74	735.60		771.72	36.12		
Acquired 04/30/12	42	6.33	266.07		297.36	31.29		
Acquired 11/05/13	11	7.30	80.40		77.88	-2.52		
Total	162	\$6.68	\$1,082.07	7.0800	\$1,146.96	\$64.89	\$31.10	2.71
DIODES INCORPORATED DIOD								
Acquired 10/09/13	30	23.30	699.03		827.10	128.07		
Acquired 01/07/14	8	23.46	187.76		220.56	32.80		
Acquired 07/28/14	9	26.18	235.64		248.13	12.49		
Acquired 10/29/14	3	24.12	72.37		82.71	10.34		
Total	50	\$23.90	\$1,194.80	27.5700	\$1,378.50	\$183.70	N/A	N/A
DNB ASA SPONSORED ADR DNHBY								
Acquired 05/15/14	5	185.66	928.33		745.15	-183.18		
Acquired 10/29/14	1	186.20	186.20		149.03	-37.17		
Total	6	\$185.76	\$1,114.53	149.0300	\$894.18	-\$220.35	\$23.20	2.59
DRIL-QUIP INC DRQ								
Acquired 10/01/12	4	71.61	286.44	76.7300	306.92	20.48	N/A	N/A
EAGLE BANCORP INC MD EGBN								
Acquired 01/22/14	41	30.68	1,258.23	35.5200	1,456.32	198.09	N/A	N/A

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
ENBRIDGE INC								
ENB								
Acquired 03/15/13	11	45.77	503.56		565.51	61.95		
Acquired 06/02/14	10	47.52	475.24		514.10	38.86		
Total	21	\$46.61	\$978.80	51.4100	\$1,079.61	\$100.81	\$33.63	3.12
ENSCO PLC								
CLASS A								
ESV								
Acquired 11/05/13	36	57.47	2,068.92		1,078.20	-990.72		
Acquired 05/08/14	1	51.55	51.55		29.95	-21.60		
Acquired 07/02/14	1	54.34	54.35		29.95	-24.40		
Acquired 10/16/14	1	38.55	38.55		29.95	-8.60		
Acquired 12/19/14	3	31.74	95.25		89.85	-5.40		
Total	42	\$54.97	\$2,308.62	29.9500	\$1,257.90	-\$1,050.72	\$126.00	10.02
EOG RESOURCES INC								
EOG								
Acquired 12/08/14	26	88.07	2,289.92	92.0700	2,393.82	103.90	17.42	0.72
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC								
Acquired 03/16/11	50	11.69	584.73		605.00	20.27		
Acquired 07/19/11	24	14.28	342.72		290.40	-52.32		
Acquired 08/12/11	25	11.33	283.37		302.50	19.13		
Acquired 05/03/12	16	9.64	154.38		193.60	39.22		
Acquired 01/28/13	6	10.85	65.14		72.60	7.46		
Acquired 11/05/13	6	11.92	71.56		72.60	1.04		
Total	127	\$11.83	\$1,501.90	12.1000	\$1,536.70	\$34.80	\$38.22	2.49
EVERCORE PARTNERS INC								
CLASS A								
EVR								
Acquired 05/13/11	1	36.34	36.34		52.37	16.03		
Acquired 05/23/11	13	35.46	461.08		680.81	219.73		
Acquired 10/01/12	9	27.33	246.01		471.33	225.32		
Total	23	\$32.32	\$743.43	52.3700	\$1,204.51	\$461.08	\$25.76	2.14



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
FACEBOOK INC CLASS A FB								
Acquired 08/20/13	36	38.29	1,378.47		2,808.72	1,430.25		
Acquired 10/09/13	13	47.34	615.53		1,014.26	398.73		
Acquired 04/14/14	7	60.09	420.67		546.14	125.47		
Total	56	\$43.12	\$2,414.67	78.0200	\$4,369.12	\$1,954.45	N/A	N/A
FANUC CORP UNSPONSORED ADR FANUY	73	26.85**	1,960.20	27.5300	2,009.69	49.49	20.58	1.02
FINANCIAL ENGINES INC FNGN								
Acquired 07/01/14	13	43.42	564.47		475.15	-89.32		
Acquired 07/23/14	5	36.83	184.19		182.75	-1.44		
Acquired 09/03/14	6	35.72	214.37		219.30	4.93		
Acquired 11/10/14	5	31.15	155.77		182.75	26.98		
Total	29	\$38.58	\$1,118.80	36.5500	\$1,059.95	-\$58.85	\$6.96	0.66
FIRST MIDWEST BANCORP INC/IL FMBI								
Acquired 10/01/12	32	12.74	407.83		547.52	139.69		
Acquired 01/24/13	26	12.68	329.87		444.86	114.99		
Total	58	\$12.72	\$737.70	17.1100	\$992.38	\$254.68	\$18.56	1.87
FMC TECHNOLOGIES INC FTI								
Acquired 10/31/13	47	50.98	2,395.44		2,201.48	-194.96		
Acquired 11/05/13	1	50.17	50.17		46.84	-3.33		
Acquired 06/12/14	11	59.38	653.28		515.24	-138.04		
Total	59	\$52.54	\$3,099.89	46.8400	\$2,763.56	-\$336.33	N/A	N/A
FORUM ENERGY TECHNOLOGIES INC FET								
Acquired 08/07/13	17	27.60	469.31		352.41	-116.90		
Acquired 08/27/13	12	26.29	315.51		248.76	-66.75		
Acquired 10/01/13	6	27.63	165.82		124.38	-41.44		
Acquired 01/24/14	7	25.48	178.42		145.11	-33.31		
Total	42	\$26.88	\$1,129.06	20.7300	\$870.66	-\$258.40	N/A	N/A

DMA/LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
GAP INC								
GPS								
Acquired 11/05/13	46	37.04	1,704.18		1,937.06	232.88		
Acquired 03/31/14	6	39.75	238.53		252.66	14.13		
Acquired 04/14/14	2	37.81	75.64		84.22	8.58		
Acquired 07/02/14	8	41.79	334.34		336.88	2.54		
Acquired 07/09/14	2	41.05	82.11		84.22	2.11		
Acquired 09/05/14	4	44.41	177.65		168.44	-9.21		
Total	68	\$38.42	\$2,612.45	42.1100	\$2,863.48	\$251.03	\$59.84	2.09
GENERAL ELECTRIC COMPANY								
GE								
Acquired 11/05/13	147	26.31	3,867.57		3,714.69	-152.88		
Acquired 03/25/14	9	25.50	229.51		227.43	-2.08		
Acquired 03/31/14	2	25.83	51.68		50.54	-1.14		
Acquired 07/02/14	7	26.63	186.46		176.89	-9.57		
Acquired 10/27/14	2	25.44	50.89		50.54	-0.35		
Total	167	\$26.26	\$4,386.11	25.2700	\$4,220.09	-\$166.02	\$153.64	3.64
GENTHERM INC								
THRM								
Acquired 10/17/14	23	40.08	921.91		842.26	-79.65		
Acquired 10/30/14	6	39.31	235.87		219.72	-16.15		
Acquired 11/04/14	1	40.06	40.07		36.62	-3.45		
Total	30	\$39.93	\$1,197.85	36.6200	\$1,098.60	-\$99.25	N/A	N/A
GILEAD SCIENCES INC								
GILD								
Acquired 05/14/13	17	56.10	953.73		1,602.42	648.69		
Acquired 06/04/13	12	53.16	638.00		1,131.12	493.12		
Acquired 10/09/13	10	59.50	595.02		942.60	347.58		
Acquired 01/23/14	7	81.86	573.02		659.82	86.80		
Total	46	\$60.00	\$2,759.77	94.2600	\$4,335.96	\$1,576.19	N/A	N/A
GIVAUDAN-UNSPON-ADR								
GVDNY								
Acquired 09/02/10 nc	42	19.75	829.50		1,508.22	678.72		
Acquired 04/12/11	10	20.63	206.33		359.10	152.77		
Acquired 01/28/13	2	22.20	44.40		71.82	27.42		
Acquired 07/15/13	2	27.39	54.78		71.82	17.04		
Acquired 11/05/13	2	28.24	56.48		71.82	15.34		



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 10/25/14	4	33.21	132.86		143.64	10.78		
Total	62	\$21.36	\$1,324.35	35.9100	\$2,226.42	\$902.07	\$62.74	2.82
GLOBUS MEDICAL INC NEW CLASS A GMED								
Acquired 08/12/13	29	17.43	505.52		689.33	183.81		
Acquired 09/04/13	22	17.04	375.00		522.94	147.94		
Acquired 10/31/13	3	18.33	55.02		71.31	16.29		
Acquired 08/01/14	5	22.18	110.94		118.85	7.91		
Acquired 09/05/14	6	18.52	111.18		142.62	31.44		
Total	65	\$17.81	\$1,157.66	23.7700	\$1,545.05	\$387.39	N/A	N/A
GOOGLE CL C NON-VOTING GOOG								
Acquired 01/18/13	3	350.97	1,052.93		1,579.20	526.27		
Acquired 04/26/13	1	398.42	398.42		526.40	127.98		
Acquired 06/27/13	1	438.43	438.43		526.40	87.97		
Acquired 04/08/14	1	554.48	554.48		526.40	-28.08		
Total	6	\$407.38	\$2,444.26	526.4000	\$3,158.40	\$714.14	N/A	N/A
GOOGLE INC CL A VOTING GOOGL								
Acquired 01/18/13	2	352.10	704.20		1,061.32	357.12		
Acquired 04/26/13	1	399.69	399.70		530.66	130.96		
Acquired 06/27/13	1	439.84	439.85		530.66	90.81		
Total	4	\$385.94	\$1,543.75	530.6600	\$2,122.64	\$578.89	N/A	N/A
GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR GBOOY								
Acquired 03/15/13	9	39.87	358.89		248.58	-110.31		
Acquired 04/02/13	6	40.03	240.18		165.72	-74.46		
Acquired 04/23/14	14	32.71	457.98		386.68	-71.30		
Acquired 10/29/14	2	32.43	64.87		55.24	-9.63		
Total	31	\$36.19	\$1,121.92	27.6200	\$856.22	-\$265.70	\$8.58	1.00

DUALCHG TERM GROWTH 500

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
HARTFORD FINL SVCS GROUP INC HIG	60	22.96**	1,377.92	41.6900	2,501.40	1,123.48	43.20	1.72
HEALTHCARE SVCS GROUP INC HCSG								
Acquired 10/01/12	30	23.76	712.95		927.90	214.95		
Acquired 02/05/14	6	25.94	155.68		185.58	29.90		
Acquired 03/03/14	12	26.58	319.07		371.16	52.09		
Total	48	\$24.74	\$1,187.70	30.9300	\$1,484.64	\$296.94	\$33.60	2.26
HEICO CORP NEW HEI								
Acquired 10/01/12	0 23529	31.40	7.38		14.21	6.83		
Acquired 12/21/12	12.35294	35.37	437.02		746.12	309.10		
Acquired 12/26/12	3 70588	35.98	133.34		223.83	90.49		
Acquired 03/19/13	3.70589	36.75	136.20		223.84	87.64		
Total	20	\$35.70	\$713.94	60.4000	\$1,208.00	\$494.06	\$2.80	0.23
HELIUM ENERGY SOLUTIONS GROUP HLX								
Acquired 01/11/13	19	20.81	395.51		412.30	16.79		
Acquired 02/14/13	4	25.42	101.72		86.80	-14.92		
Acquired 03/13/13	13	23.70	308.21		282.10	-26.11		
Acquired 07/01/13	3	23.59	70.77		65.10	-5.67		
Acquired 01/03/14	7	22.77	159.39		151.90	-7.49		
Total	46	\$22.51	\$1,035.60	21.7000	\$998.20	-\$37.40	N/A	N/A
HENKEL AG & CO KGAA HENRY								
Acquired 07/16/13	9	95.28	857.54		961.02	103.48		
Acquired 09/19/13	9	103.93	935.45		961.02	25.57		
Acquired 10/29/14	1	99.07	99.07		106.78	7.71		
Total	19	\$99.58	\$1,892.06	106.7800	\$2,028.82	\$136.76	\$23.08	1.14
HFF INC CLASS A HF								
Acquired 09/23/14	27	30.21	815.75		969.84	154.09		
Acquired 09/24/14	4	30.22	120.89		143.68	22.79		
Total	31	\$30.21	\$936.64	35.9200	\$1,113.52	\$176.88	N/A	N/A



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
HOME DEPOT INC HD								
Acquired 11/05/13	34	76.46	2,599.70		3,568.98	969.28		
Acquired 07/02/14	2	81.93	163.87		209.94	46.07		
Total	36	\$76.77	\$2,763.57	104.9700	\$3,778.92	\$1,015.35	\$67.68	1.79
HUB GROUP INC CL A HUBG								
Acquired 10/01/12	2	29.76	59.53		76.16	16.63		
Acquired 03/21/13	4	38.46	153.86		152.32	-1.54		
Acquired 03/25/13	5	38.54	192.74		190.40	-2.34		
Acquired 03/25/13	2	38.68	77.36		76.16	-1.20		
Total	13	\$37.19	\$483.49	38.0800	\$495.04	\$11.55	N/A	N/A
ICON PLC ICLR								
Acquired 02/22/13	2	29.53	59.06		101.98	42.92		
Acquired 08/27/13	5	37.77	188.88		254.95	66.07		
Acquired 10/31/13	5	40.63	203.18		254.95	51.77		
Acquired 10/29/14	1	53.16	53.17		50.99	-2.18		
Total	13	\$38.79	\$504.29	50.9900	\$662.87	\$158.58	N/A	N/A
ICONIX BRAND GROUP INC ICON								
Acquired 10/01/12	29	18.53	537.41		979.91	442.50		
Acquired 12/26/14	5	33.96	169.83		168.95	-0.88		
Total	34	\$20.80	\$707.24	33.7900	\$1,148.86	\$441.62	N/A	N/A
ICU MED INC ICUI								
Acquired 11/05/13	15	65.91**	988.69	81.9000	1,228.50	239.81	N/A	N/A
INTEGRA LIFESCIENCES HOLDING IART								
Acquired 10/01/12	15	41.33	620.09		813.45	193.36		
Acquired 02/22/13	4	40.11	160.44		216.92	56.48		
Acquired 04/15/13	2	33.71	67.44		108.46	41.02		
Acquired 05/08/13	3	35.00	105.03		162.69	57.66		
Total	24	\$39.71	\$953.00	54.2300	\$1,301.52	\$348.52	N/A	N/A
INTEL CORP INTC								
Acquired 11/05/13	48	23.94	1,149.36		1,741.92	592.56		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 01/17/14	6	25.82	154.95		217.74	62.79		
Acquired 06/11/14	7	27.92	195.46		254.03	58.57		
Acquired 07/02/14	2	30.88	61.77		72.58	10.81		
Acquired 10/15/14	6	31.21	187.28		217.74	30.46		
Total	69	\$25.35	\$1,748.82	36.2900	\$2,504.01	\$755.19	\$62.10	2.48
IPC THE HOSPITALIST CO								
IPCM								
Acquired 07/03/14	1	46.34	46.34		45.89	-0.45		
Acquired 07/07/14	8	46.95	375.67		367.12	-8.55		
Acquired 10/23/14	8	39.09	312.78		367.12	54.34		
Acquired 10/30/14	4	40.86	163.47		183.56	20.09		
Total	21	\$42.77	\$898.26	45.8900	\$963.69	\$65.43	N/A	N/A
J & J SNACK FOODS CORP								
JJSF								
Acquired 01/27/14	1	85.32	85.33		108.77	23.44		
Acquired 01/28/14	6	93.83	563.03		652.62	89.59		
Total	7	\$92.62	\$648.36	108.7700	\$761.39	\$113.03	\$10.08	1.32
JARDINE MATHESON HLDGS	28	65.63**	1,837.72	60.7000	1,699.60	-138.12	37.01	2.17
LTD-UNSP ADR								
JMHL								
JOHNSON & JOHNSON								
JNJ								
Acquired 11/05/13	20	92.46	1,849.35		2,091.40	242.05		
Acquired 07/02/14	1	105.86	105.87		104.57	-1.30		
Total	21	\$93.11	\$1,955.22	104.5700	\$2,195.97	\$240.75	\$58.80	2.68
JPMORGAN CHASE & CO								
JPM								
Acquired 09/03/10 nc	15	39.03	585.45		938.70	353.25		
Acquired 10/04/11	17	28.56	485.61		1,063.86	578.25		
Acquired 11/05/13	28	51.97	1,455.19		1,752.24	297.05		
Total	60	\$42.10	\$2,526.25	62.5800	\$3,754.80	\$1,228.55	\$96.00	2.56
JULIUS BAER GROUP LTD								
SPONSORED ADR								
JBAXY								
Acquired 08/08/13	46	9.34	429.95		416.76	-13.19		
Acquired 10/29/13	24	9.77	234.72		217.44	-17.28		
Acquired 02/26/14	62	9.22	572.00		561.72	-10.28		



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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 04/23/14	27	9 18	247 86		244 62	-3 24		
Acquired 10/29/14	10	8 72	87 20		90 60	3 40		
Total	169	\$9.30	\$1,571.73	9.0600	\$1,531.14	-\$40.59	N/A	N/A
J2 GLOBAL INC JCOM								
Acquired 10/01/12	14	32 78	458 92		868 00	409 08		
Acquired 01/15/13	1	31 95	31 95		62 00	30 04		
Acquired 03/03/14	4	50 85	203 44		248 00	44 56		
Acquired 10/29/14	1	52 45	52 45		62 00	9 55		
Total	20	\$37.34	\$746.77	62.0000	\$1,240.00	\$493.23	\$22.80	1.84
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014 AHONY								
Acquired 09/02/10 nc	97.70434	13.35	1,304 85		1,736.59	431 73		
Acquired 01/28/13	3 68695	15 86	58 48		65 53	7 05		
Acquired 11/05/13	4 60871	20 51	94 55		81 92	-12 63		
Acquired 10/29/14	7	16 68	116 76		124 42	7 66		
Total	113	\$13.93	\$1,574.65	17.7740	\$2,008.46	\$433.81	\$61.24	3.05
L'OREAL CO ADR LRLCY								
Acquired 09/08/11	21	20 60	432 76		699.93	267 17		
Acquired 11/12/12	12	25 23	302 78		399.96	97 18		
Acquired 10/29/14	3	31.20	93 81		99.99	6 18		
Total	36	\$23.04	\$829.35	33.3300	\$1,199.88	\$370.53	\$19.11	1.59
LANDSTAR SYSTEMS INC LSTR								
Acquired 12/26/12	10	51 91	519 16		725 30	206 14		
Acquired 02/26/13	6	53 86	323 19		435 18	111 99		
Acquired 03/19/13	2	55 71	111 42		145 06	33 64		
Total	18	\$52.99	\$953.77	72.5300	\$1,305.54	\$351.77	\$5.04	0.39
LENNAR CORPORATION CLASS A LEN								
Acquired 11/05/13	50	34 89	1,744 79		2,240 50	495 71		
Acquired 11/26/13	1	35 66	35 67		44 81	9 14		
Acquired 03/31/14	2	39 62	79 26		89 62	10 36		
Acquired 04/02/14	5	40 56	202 83		224 05	21 22		

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 07/01/14	2	42.60	85.20		89.62	4.42		
Acquired 10/13/14	3	37.76	113.31		134.43	21.12		
Total	63	\$35.89	\$2,261.06	44.8100	\$2,823.03	\$561.97	\$10.08	0.36
LIFELOCK INC								
LOCK								
Acquired 03/18/14	27	20.92	564.89		499.77	-65.12		
Acquired 04/14/14	12	15.36	184.35		222.12	37.77		
Acquired 05/02/14	17	14.83	252.27		314.67	62.40		
Acquired 05/07/14	9	12.74	114.70		166.59	51.89		
Acquired 05/20/14	17	10.63	180.84		314.67	133.83		
Acquired 10/29/14	4	15.88	63.54		74.04	10.50		
Total	86	\$15.82	\$1,360.59	18.5100	\$1,591.86	\$231.27	N/A	N/A
LINDE AG								
SPONSORED ADR LEVEL 1								
LNEY								
Acquired 09/02/10 nc	74	11.87	878.38		1,365.67	487.29		
Acquired 03/16/11	19	14.37	273.18		350.64	77.46		
Acquired 01/28/13	1	18.23	18.23		18.46	0.23		
Acquired 04/05/13	20	18.77	375.53		369.10	-6.43		
Acquired 11/05/13	6	18.99	113.94		110.73	-3.21		
Acquired 10/29/14	5	19.84	99.20		92.27	-6.93		
Total	125	\$14.07	\$1,758.46	18.4550	\$2,306.87	\$548.41	\$35.25	1.53
LUMBER LIQUIDATORS HLDGS								
INC								
LL								
Acquired 07/09/14	11	72.19	794.12	66.3100	729.41	-64.71	N/A	N/A
MADDEN STEVEN LTD								
SHOO								
Acquired 06/21/12	11.55555	24.86	287.33		367.81	80.48		
Acquired 02/26/13	4.44445	29.77	132.32		141.47	9.15		
Acquired 12/31/13	4	36.50	146.03		127.32	-18.71		
Acquired 10/01/14	6	31.80	190.82		190.98	0.16		
Total	26	\$29.10	\$756.50	31.8300	\$827.58	\$71.08	N/A	N/A



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
MASIMO CORP								
MAI								
Acquired 03/24/14	20	27.63	552.79		526.80	-25.99		
Acquired 07/24/14	4	24.36	97.44		105.36	7.92		
Total	24	\$27.09	\$650.23	26.3400	\$632.16	-\$18.07	N/A	N/A
MDC PARTNERS INC-A								
MDCA								
Acquired 09/23/14	35	20.51	717.86	22.7200	795.20	77.34	23.55	2.96
MERCK & CO INC NEW	44	52.62**	2,315.49	56.7900	2,498.76	183.27	79.20	3.16
MRK								
MICHAEL KORS HOLDINGS	42	67.10**	2,818.50	75.1000	3,154.20	335.70	N/A	N/A
LTD								
KORS								
MICROSOFT CORP	66	35.42**	2,338.00	46.4500	3,065.70	727.70	81.84	2.66
MSFT								
MISTRAS GROUP INC								
MG								
Acquired 04/10/13	13	20.95	272.37		238.29	-34.08		
Acquired 06/26/13	14	17.02	238.36		256.62	18.26		
Acquired 07/22/13	4	17.52	70.09		73.32	3.23		
Acquired 10/23/13	7	19.17	134.25		128.31	-5.94		
Total	38	\$18.82	\$715.07	18.3300	\$696.54	-\$18.53	N/A	N/A
MONDELEZ INTL INC								
MDLZ								
Acquired 11/05/13	68	33.35	2,268.07		2,470.10	202.03		
Acquired 11/27/13	7	33.85	236.97		254.28	17.31		
Acquired 01/22/14	1	34.75	34.76		36.32	1.56		
Acquired 04/14/14	2	34.67	69.36		72.65	3.29		
Total	78	\$33.45	\$2,609.16	36.3250	\$2,833.35	\$224.19	\$46.80	1.65
MONOTYPE IMAGING HLDGS								
TYPE								
Acquired 04/07/14	19	29.13	553.58		547.77	-5.81		
Acquired 06/16/14	9	26.08	234.81		259.47	24.66		
Total	28	\$28.16	\$788.39	28.8300	\$807.24	\$18.85	\$8.96	1.11

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
MONRO MUFFLER BRAKE INC								
MNRO								
Acquired 10/01/12	15	34.64	519.66		867.00	347.34		
Acquired 11/01/12	2	34.57	69.14		115.60	46.46		
Total	17	\$34.64	\$588.80	57.8000	\$982.60	\$393.80	\$8.84	0.90
MONSTER BEVERAGE CORP								
MNST								
Acquired 02/03/14	24	66.69	1,600.59		2,600.40	999.81		
Acquired 04/04/14	9	66.88	601.94		975.15	373.21		
Total	33	\$66.74	\$2,202.53	108.3500	\$3,575.55	\$1,373.02	N/A	N/A
MYLAN INC								
MYL								
Acquired 11/05/13	34	39.21	1,333.47		1,916.58	583.11		
Acquired 04/16/14	1	46.85	46.86		56.37	9.51		
Acquired 08/07/14	4	47.75	191.02		225.48	34.46		
Total	39	\$40.29	\$1,571.35	56.3700	\$2,198.43	\$627.08	N/A	N/A
NABORS INDUSTRIES LTD								
NBR								
Acquired 11/05/13	58	17.83	1,034.41		752.84	-281.57		
Acquired 10/13/14	4	17.59	70.38		51.92	-18.46		
Acquired 11/24/14	5	16.64	83.24		64.90	-18.34		
Acquired 12/22/14	10	12.83	128.39		129.80	1.41		
Total	77	\$17.10	\$1,316.42	12.9800	\$999.46	-\$316.96	\$18.48	1.85
NAVIENT CORP								
NAVI	97	16.69**	1,619.75	21.6100	2,096.17	476.42	58.20	2.77
NETAPP INC								
NTAP								
Acquired 07/31/14	8	38.86	310.91		331.60	20.69		
Acquired 08/04/14	3	38.64	115.94		124.35	8.41		
Acquired 08/14/14	1	41.34	41.35		41.45	0.10		
Acquired 08/20/14	6	40.86	245.19		248.70	3.51		
Acquired 12/09/14	3	42.60	127.81		124.35	-3.46		
Total	21	\$40.06	\$841.20	41.4500	\$870.45	\$29.25	\$13.86	1.59
NEUSTAR INC CLASS A								
NSR								
Acquired 10/01/12	19	40.16	763.12		528.20	-234.92		
Acquired 12/28/12	5	41.85	209.30		139.00	-70.30		



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/28/13	6	48.52	291.16		166.80	-124.36		
Total	30	\$42.12	\$1,263.58	27.8000	\$834.00	-\$429.58	N/A	N/A
NICE SYSTEMS LTD SPON ADR NICE								
Acquired 10/01/12	36	33.09	1,191.24		1,823.40	632.16		
Acquired 01/15/13	1	36.66	36.66		50.65	13.99		
Acquired 06/26/13	3	36.29	108.88		151.95	43.07		
Total	40	\$33.42	\$1,336.78	50.6500	\$2,026.00	\$689.22	\$21.36	1.05
NIELSEN NV NLSN	40	39.38**	1,575.33	44.7300	1,789.20	213.87	40.00	2.23
NORDEA BANK AB SPONSORED ADR NRBAY								
Acquired 03/23/11	73	11.05	806.91		843.15	36.24		
Acquired 07/06/11	20	10.84	216.98		231.00	14.02		
Acquired 07/18/11	29	9.78	283.65		334.95	51.30		
Acquired 01/28/13	2	10.42	20.84		23.10	2.26		
Acquired 06/21/13	18	11.45	206.27		207.90	1.63		
Acquired 11/05/13	14	12.51	175.14		161.70	-13.44		
Total	156	\$10.96	\$1,709.79	11.5500	\$1,801.80	\$92.01	\$61.62	3.42
NOVARTIS AG m SPON ADR NVS	26	61.42**	1,596.94	92.6600	2,409.16	812.22	60.78	2.52
OASIS PETROLEUM INC OAS								
Acquired 11/20/14	22	26.57	584.73	16.5400	363.88	-220.85	N/A	N/A
OMNICELL INC OMCL								
Acquired 08/04/14	20	26.45	529.20		662.40	133.20		
Acquired 08/18/14	7	27.17	190.23		231.84	41.61		
Acquired 10/30/14	3	29.72	89.18		99.36	10.18		
Total	30	\$26.95	\$808.61	33.1200	\$993.60	\$184.99	N/A	N/A
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR PTNR								
Acquired 08/23/12	116	4.03	467.59		586.96	119.37		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 01/28/13	25	5.53	138.38		126.50	-11.88		
Acquired 11/05/13	14	7.83	109.63		70.84	-38.79		
Total	155	\$4.62	\$715.60	5.0600	\$784.30	\$68.70	N/A	N/A
PEBBLEBROOK HOTEL TR								
PEB								
Acquired 08/29/13	26	26.01	676.31		1,186.38	510.07		
Acquired 10/30/13	7	30.20	211.45		319.41	107.96		
Total	33	\$26.90	\$887.76	45.6300	\$1,505.79	\$618.03	\$30.36	2.02
PENNEY J C CO INC	147	8.82**	1,296.86	6.4800	952.56	-344.30	N/A	N/A
JCP								
PENTAIR PLC								
PNR								
Acquired 11/05/13	17	67.41	1,146.00		1,129.14	-16.86		
Acquired 04/24/14	4	75.01	300.04		265.68	-34.36		
Total	21	\$68.86	\$1,446.04	66.4200	\$1,394.82	-\$51.22	\$26.88	1.93
PEPSICO INCORPORATED								
PEP								
Acquired 11/05/13	26	84.02	2,184.65		2,458.56	273.91		
Acquired 11/29/13	2	84.58	169.16		189.12	19.96		
Acquired 01/31/14	1	80.38	80.39		94.56	14.17		
Acquired 04/02/14	5	82.86	414.34		472.80	58.46		
Acquired 07/09/14	1	89.69	89.69		94.56	4.87		
Total	35	\$83.95	\$2,938.23	94.5600	\$3,309.60	\$371.37	\$91.70	2.77
PERNOD-RICARD SA-UNSPON								
ADR								
PDRDY								
Acquired 06/19/12	48	20.05	962.64		1,054.08	91.44		
Acquired 01/28/13	3	24.59	73.77		65.88	-7.89		
Acquired 10/29/14	4	22.85	91.58		87.84	-3.74		
Total	55	\$20.51	\$1,127.99	21.9600	\$1,207.80	\$79.81	\$16.77	1.39
PFIZER INCORPORATED								
PFE								
Acquired 12/22/10 nc	18	17.46	314.44		560.70	246.26		
Acquired 12/27/10 nc	48	17.51	840.76		1,495.20	654.44		
Acquired 10/04/11	22	17.15	377.41		685.30	307.89		



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/05/13	5	31.26	156.30		155.75	-0.55		
Total	93	\$18.16	\$1,688.91	31.1500	\$2,896.95	\$1,208.04	\$104.16	3.60
PLANTRONICS INC								
PLT								
Acquired 10/01/12	25	35.63	890.76		1,325.50	434.74		
Acquired 06/26/13	3	44.10	132.31		159.06	26.75		
Total	28	\$36.54	\$1,023.07	53.0200	\$1,484.56	\$461.49	\$16.80	1.13
POPEYES LOUISIANA								
KITCHEN INC								
PLKI								
Acquired 01/09/14	16	39.65	634.46	56.2700	900.32	265.86	N/A	N/A
POWER INTEGRATIONS INC								
POWI								
Acquired 10/01/12	15	31.02	465.40		776.10	310.70		
Acquired 10/02/14	6	54.72	328.34		310.44	-17.90		
Acquired 10/29/14	1	51.50	51.51		51.74	0.23		
Total	22	\$38.42	\$845.25	51.7400	\$1,138.28	\$293.03	\$10.56	0.93
PRA GRP INC								
PRAA								
Acquired 10/01/12	17	34.89	593.23		984.81	391.58		
Acquired 12/20/13	5	51.94	259.73		289.65	29.92		
Acquired 12/31/13	3	52.98	158.96		173.79	14.83		
Total	25	\$40.48	\$1,011.92	57.9300	\$1,448.25	\$436.33	N/A	N/A
PRECISION CASTPARTS CORP								
PCP								
Acquired 04/07/14	8	249.99	2,000.00		1,927.04	-72.96		
Acquired 06/12/14	2	267.69	535.40		481.76	-53.64		
Acquired 09/08/14	3	240.77	722.33		722.64	0.31		
Total	13	\$250.59	\$3,257.73	240.8800	\$3,131.44	-\$126.29	\$1.56	0.05
PRESTIGE BRANDS HOLDINGS								
INC								
PBH								
Acquired 03/12/14	22	29.42	647.40		763.84	116.44		
Acquired 03/25/14	9	27.46	247.15		312.48	65.33		
Acquired 06/23/14	5	34.32	171.63		173.60	1.97		
Acquired 10/08/14	4	31.20	124.84		138.88	14.04		
Acquired 10/29/14	2	34.37	68.75		69.44	0.69		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 11/10/14	2	31.83	63.68		69.44	5.76		
Total	44	\$30.08	\$1,323.45	34.7200	\$1,527.68	\$204.23	N/A	N/A
PRICELINE GROUP INC								
COM NEW								
PCLN								
Acquired 09/23/10 nc	1	337.36	337.36		1,140.21	802.85		
Acquired 01/24/12	1	520.69	520.69		1,140.21	619.52		
Acquired 01/18/13	1	670.94	670.94		1,140.21	469.27		
Acquired 04/03/13	1	698.82	698.83		1,140.21	441.38		
Total	4	\$556.96	\$2,227.82	1,140.2100	\$4,560.84	\$2,333.02	N/A	N/A
PRIMORIS SERVICES CORP								
PRIM								
Acquired 04/11/14	19	27.35	519.83		441.56	-78.27		
Acquired 07/03/14	8	28.42	227.38		185.92	-41.46		
Acquired 12/01/14	8	21.41	171.30		185.92	14.62		
Total	35	\$26.24	\$918.51	23.2400	\$813.40	-\$105.11	\$5.60	0.69
PROASSURANCE CORP								
PRA								
Acquired 08/09/11	20	35.25	705.20		903.00	197.80		
Acquired 10/23/13	3	46.59	139.78		135.45	-4.33		
Acquired 10/29/13	2	46.00	92.02		90.30	-1.72		
Total	25	\$37.48	\$937.00	45.1500	\$1,128.75	\$191.75	\$31.00	2.75
PROTO LABS INC								
PRLB								
Acquired 03/25/14	10	65.95	659.55		671.60	12.05		
Acquired 04/15/14	4	64.83	259.33		268.64	9.31		
Acquired 10/23/14	4	64.52	258.12		268.64	10.52		
Total	18	\$65.39	\$1,177.00	67.1600	\$1,208.88	\$31.88	N/A	N/A
PRUDENTIAL PLC								
SPON ADR								
PUK								
Acquired 01/16/14	22	44.37	976.21		1,015.74	39.53		
Acquired 04/11/14	6	43.58	261.54		277.02	15.48		
Acquired 12/12/14	9	46.91	422.26		415.53	-6.73		
Total	37	\$44.87	\$1,660.01	46.1700	\$1,708.29	\$48.28	\$43.21	2.53



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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
PUBLICIS GROUP - S A NEW SPONS ADR PUBGY								
Acquired 04/05/13	32	17.77	568.82		570.88	2.06		
Acquired 05/30/13	3	18.54	55.76		53.52	-2.24		
Acquired 05/31/13	20	18.36	368.12		355.80	-11.32		
Acquired 05/27/14	27	21.37	578.39		481.68	-96.71		
Acquired 10/29/14	4	17.05	68.36		71.36	3.00		
Total	86	\$19.06	\$1,639.45	17.8400	\$1,534.24	-\$105.21	\$24.76	1.61
QLIK TECHNOLOGIES INC QLIK	50	25.98**	1,299.24	30.8900	1,544.50	245.26	N/A	N/A
QUAKER CHEMICAL CORP KWR								
Acquired 02/05/14	9	68.28	614.61		828.36	213.75		
Acquired 09/22/14	4	75.55	302.20		368.16	65.96		
Total	13	\$70.52	\$916.81	92.0400	\$1,196.52	\$279.71	\$15.60	1.30
RAVEN INDUSTRIES INC RAVN								
Acquired 04/17/14	5	33.19	165.95		125.00	-40.95		
Acquired 04/21/14	11	33.49	368.49		275.00	-93.49		
Acquired 07/11/14	7	31.33	219.36		175.00	-44.36		
Total	23	\$32.77	\$753.80	25.0000	\$575.00	-\$178.80	\$11.96	2.08
RBC BEARINGS INC ROLL								
Acquired 03/20/13	5	51.46	257.32		322.65	65.33		
Acquired 04/01/13	4	50.23	200.96		258.12	57.16		
Acquired 04/03/13	4	49.46	197.85		258.12	60.27		
Total	13	\$50.47	\$656.13	64.5300	\$838.89	\$182.76	N/A	N/A
REED ELSEVIER PLC-SPOS ADRNEW RUK								
Acquired 09/02/10 nc	14	33.48	468.72		952.70	483.98		
Acquired 08/10/11	7	30.22	211.56		476.35	264.79		
Acquired 01/28/13	1	43.41	43.41		68.05	24.64		
Acquired 04/02/13	14	48.22	675.20		952.70	277.50		
Acquired 11/05/13	2	56.04	112.10		136.10	24.00		

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DECEMBER 1, 2014 - DECEMBER 31, 2014
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 10/29/14	1	64.81	64.81		68.05	3.24		
Total	39	\$40.41	\$1,575.80	68.0500	\$2,653.95	\$1,078.15	\$65.24	2.46
RITCHIE BROS AUCTIONEERS INC RBA								
Acquired 10/01/12	20	19.28	385.71		537.80	152.09		
Acquired 12/26/12	11	21.12	232.32		295.79	63.47		
Acquired 01/15/13	1	21.11	21.11		26.89	5.78		
Acquired 02/12/13	9	21.74	195.71		242.01	46.30		
Acquired 04/04/13	9	20.34	183.14		242.01	58.87		
Total	50	\$20.36	\$1,017.99	26.8900	\$1,344.50	\$326.51	\$28.00	2.08
ROADRUNNER TRANSPORTATION SYSTEMS INC RTS								
Acquired 08/14/13	21	27.43	576.09		490.35	-85.74		
Acquired 08/29/13	8	27.87	223.04		186.80	-36.24		
Acquired 09/30/13	9	28.12	253.08		210.15	-42.93		
Acquired 10/23/13	3	28.26	84.79		70.05	-14.74		
Acquired 10/31/13	5	26.58	132.95		116.75	-16.20		
Acquired 02/07/14	8	22.49	179.99		186.80	6.81		
Total	54	\$26.85	\$1,449.94	23.3500	\$1,260.90	-\$189.04	N/A	N/A
ROCHE HOLDINGS LTD ADR RHHBY								
Acquired 09/02/10 nc	92	17.24	1,586.54		3,127.08	1,540.54		
Acquired 01/28/13	4	27.26	109.04		135.96	26.92		
Acquired 11/05/13	4	34.32	137.28		135.96	-1.32		
Acquired 10/29/14	2	36.99	73.98		67.98	-6.00		
Total	102	\$18.69	\$1,906.84	33.9900	\$3,466.98	\$1,560.14	\$93.33	2.69
SABMiller PLC ADR SBMRY								
Acquired 02/06/13	23	49.99	1,149.93		1,185.88	35.95		
Acquired 11/05/13	1	51.83	51.84		51.56	-0.28		
Acquired 10/29/14	1	56.08	56.09		51.56	-4.53		
Total	25	\$50.31	\$1,257.86	51.5600	\$1,289.00	\$31.14	\$24.95	1.94



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8447-7437

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
SAFRAN SA-UNSPON ADR								
SAFRY								
Acquired 10/15/12	60	9.60	576.38		915.60	339.22		
Acquired 07/15/13	4	13.99	56.09		61.04	4.95		
Acquired 10/29/14	4	15.86	63.59		61.04	-2.55		
Acquired 12/12/14	13	15.55	202.60		198.38	-4.22		
Total	81	\$11.09	\$898.66	15.2600	\$1,236.06	\$337.40	\$23.49	1.90
SANDISK CORPORATION								
SNDK								
Acquired 08/20/14	22	97.96	2,155.27		2,155.56	0.29		
Acquired 10/17/14	9	84.53	760.83		881.82	120.99		
Total	31	\$94.07	\$2,916.10	97.9800	\$3,037.38	\$121.28	\$37.20	1.22
SANOFI ADR								
SNY	45	47.88**	2,154.61	45.6100	2,052.45	-102.16	59.26	2.88
SANTEN PHARMACEUTICAL								
UNSPONSORED ADR								
SNPHY								
Acquired 06/03/14	35	28.97	1,014.20		935.55	-78.65		
Acquired 08/08/14	7	29.23	204.62		187.11	-17.51		
Acquired 10/29/14	3	28.65	85.97		80.19	-5.78		
Total	45	\$29.00	\$1,304.79	26.7300	\$1,202.85	-\$101.94	\$15.88	1.32
SAP SE-SPONSORED ADR								
SAP								
Acquired 09/02/10 nc	15	45.29	679.35		1,044.75	365.40		
Acquired 11/05/13	1	77.31	77.32		69.65	-7.67		
Acquired 08/01/14	6	77.37	464.27		417.90	-46.37		
Acquired 10/29/14	1	66.78	66.78		69.65	2.87		
Acquired 12/15/14	4	68.63	274.54		278.60	4.06		
Total	27	\$57.86	\$1,562.26	69.6500	\$1,880.55	\$318.29	\$48.14	2.56
SCHNEIDER ELECTRIC SE m								
ADR	158	12.82**	2,026.31	14.4100	2,276.78	250.47	47.40	2.08
SBGSY								
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 05/16/13	89	19.02	1,693.16		2,686.91	993.75		
Acquired 06/20/13	10	20.45	204.54		301.90	97.36		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 08/01/13	20	22.78	455.72		603.80	148.08		
Total	119	\$19.78	\$2,353.42	30.1900	\$3,592.61	\$1,239.19	\$28.56	0.79
SCIQUEST INC SQI								
Acquired 07/07/14	40	18.89	755.96		578.00	-177.96		
Acquired 09/03/14	7	16.48	115.40		101.15	-14.25		
Acquired 10/31/14	11	14.96	164.57		158.95	-5.62		
Total	58	\$17.86	\$1,035.93	14.4500	\$838.10	-\$197.83	N/A	N/A
SEALED AIR CORP NEW SEE								
Acquired 11/05/13	65	31.19	2,027.60		2,757.95	730.35		
Acquired 04/02/14	3	33.47	100.41		127.29	26.88		
Acquired 08/04/14	3	32.61	97.84		127.29	29.45		
Total	71	\$31.35	\$2,225.85	42.4300	\$3,012.53	\$786.68	\$36.92	1.23
SELECTIVE INS GROUP INC SIGI								
Acquired 10/03/14	30	23.15	694.68	27.1700	815.10	120.42	16.80	2.06
SEMTECH CORP SMTC								
Acquired 10/01/12	20	25.01	500.36		551.40	51.04		
Acquired 09/27/13	5	30.29	151.46		137.85	-13.61		
Acquired 10/23/13	6	29.68	178.11		165.42	-12.69		
Total	31	\$26.77	\$829.93	27.5700	\$854.67	\$24.74	N/A	N/A
SENSATA TECHNOLOGIES HLDG BV ALMELO ST								
Acquired 01/15/14	25	38.55	963.93		1,310.25	346.32		
Acquired 05/27/14	10	42.91	429.13		524.10	94.97		
Acquired 10/29/14	3	47.61	142.83		157.23	14.40		
Total	38	\$40.42	\$1,535.89	52.4100	\$1,991.58	\$455.69	N/A	N/A
SENSIENT TECHNOLOGIES SXT								
Acquired 10/01/12	6	36.87	221.24		362.04	140.80		
Acquired 12/28/12	11	36.20	398.25		663.74	265.49		
Acquired 10/29/14	1	56.75	56.75		60.34	3.59		
Total	18	\$37.57	\$676.24	60.3400	\$1,086.12	\$409.88	\$18.00	1.66



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
SGS SOC GEN SURVEILLANC								
ADR								
SGSOY								
Acquired 09/02/10 nc	82	14.94	1,225.08		1,674.44	449.36		
Acquired 07/15/13	4	22.49	89.96		81.68	-8.28		
Acquired 11/05/13	5	23.09	115.45		102.10	-13.35		
Acquired 10/29/14	3	21.87	65.63		61.26	-4.37		
Total	94	\$15.92	\$1,496.12	20.4200	\$1,919.48	\$423.36	\$40.42	2.11
SHERWIN WILLIAMS CO								
SHW								
Acquired 12/08/14	9	249.23	2,243.13		2,367.36	124.23		
Acquired 12/18/14	2	255.78	511.56		526.08	14.52		
Total	11	\$250.43	\$2,754.69	263.0400	\$2,893.44	\$138.75	\$24.20	0.84
SKYWORKS SOLUTIONS INC								
SWKS								
Acquired 08/04/14	42	52.15	2,190.45	72.7100	3,053.82	863.37	21.84	0.71
SLM CORP	150	8.81**	1,321.60	10.1900	1,528.50	206.90	N/A	N/A
SLM								
SMC CORP JAPAN SPNS ADR								
SMCAY								
Acquired 06/03/14	74	13.65	1,010.63		981.61	-29.02		
Acquired 10/29/14	5	13.21	66.08		66.33	0.25		
Acquired 12/15/14	15	13.21	198.16		198.97	0.81		
Total	94	\$13.56	\$1,274.87	13.2650	\$1,246.91	-\$27.96	\$5.88	0.47
SODEXHO								
SPON ADR								
SDXAY								
Acquired 09/02/10 nc	14	59.75	836.50		1,371.09	534.59		
Acquired 03/18/11	3	68.61	205.85		293.80	87.95		
Acquired 12/14/12	2	84.81	169.64		195.87	26.23		
Acquired 11/05/13	1	96.12	96.31		97.94	1.63		
Acquired 10/29/14	2	95.59	191.57		195.87	4.30		
Acquired 12/12/14	1	98.59	98.79		97.93	-0.86		
Total	23	\$69.51	\$1,598.66	97.9350	\$2,252.50	\$653.84	\$42.43	1.88
SOFTBANK CORP ADR								
SFTBY								
Acquired 04/04/12	22	14.31	314.98		653.40	338.42		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 05/09/12	21	15.19	319.17		623.70	304.53		
Acquired 01/28/13	1	16.70	16.70		29.70	13.00		
Acquired 08/04/14	15	35.41	531.23		445.50	-85.73		
Acquired 10/29/14	5	34.57	172.88		148.50	-24.38		
Total	64	\$21.17	\$1,354.96	29.7000	\$1,900.80	\$545.84	\$8.57	0.45
SOLARWINDS INC								
SWI								
Acquired 10/23/13	16	36.41	582.56		797.28	214.72		
Acquired 11/26/13	8	33.50	268.05		398.64	130.59		
Total	24	\$35.44	\$850.61	49.8300	\$1,195.92	\$345.31	N/A	N/A
SONOVA HOLDING-UNSP ADR								
SONVY								
Acquired 06/18/13	37	23.36	864.49		1,086.32	221.83		
Acquired 11/05/13	3	24.94	74.82		88.08	13.26		
Total	40	\$23.48	\$939.31	29.3600	\$1,174.40	\$235.09	\$9.92	0.84
SOUTH ST CORP								
SSB								
Acquired 01/30/14	11	63.02	693.32		737.88	44.56		
Acquired 01/31/14	8	62.79	502.39		536.64	34.25		
Acquired 10/29/14	2	58.57	117.14		134.16	17.02		
Total	21	\$62.52	\$1,312.85	67.0800	\$1,408.68	\$95.83	\$18.48	1.31
SPS COMMERCE INC								
SPSC								
Acquired 04/25/14	12	47.70	572.50		679.56	107.06		
Acquired 10/29/14	1	56.46	56.46		56.63	0.17		
Total	13	\$48.38	\$628.96	56.6300	\$736.19	\$107.23	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 09/15/14	57	58.61**	3,341.07	82.0500	4,676.85	1,335.78	72.96	1.56
STATE STR CORP								
STT								
Acquired 11/05/13	48	70.57	3,387.47		3,768.00	380.53		
Acquired 04/25/14	1	64.09	64.09		78.50	14.41		
Total	49	\$70.44	\$3,451.56	78.5000	\$3,846.50	\$394.94	\$58.80	1.53
STONE ENERGY CORP								
SGY								
Acquired 09/15/14	16	32.04	512.75		270.08	-242.67		



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 09/22/14	7	30.27	211.95		118.16	-93.79		
Acquired 10/01/14	6	29.82	178.96		101.28	-77.68		
Total	29	\$31.16	\$903.66	16.8800	\$489.52	-\$414.14	N/A	N/A
SUNCOR ENERGY INC NEW								
SU								
Acquired 04/25/14	26	37.12	965.23		826.28	-138.95		
Acquired 08/01/14	10	39.70	397.01		317.80	-79.21		
Acquired 10/29/14	2	35.28	70.56		63.56	-7.00		
Total	38	\$37.71	\$1,432.80	31.7800	\$1,207.64	-\$225.16	\$36.65	3.03
SYSCO CORPORATION	39	37.60**	1,466.42	39.6900	1,547.91	81.49	46.80	3.02
SY								
TANGOE INC								
TNGO								
Acquired 02/28/14	39	19.01	741.69		508.17	-233.52		
Acquired 03/18/14	12	18.12	217.50		156.36	-61.14		
Acquired 03/31/14	14	18.78	263.02		182.42	-80.60		
Acquired 05/09/14	5	14.04	70.22		65.15	-5.07		
Acquired 09/22/14	19	13.41	254.91		247.57	-7.34		
Acquired 10/29/14	6	14.28	85.69		78.18	-7.51		
Total	95	\$17.19	\$1,633.03	13.0300	\$1,237.85	-\$395.18	N/A	N/A
TEREX CORPORATION NEW								
TEX								
Acquired 11/05/13	67	35.96	2,409.89	27.8800	1,867.96	-541.93	13.40	0.71
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 04/29/14	13	54.91	713.90	54.3300	706.29	-7.61	N/A	N/A
TEXAS ROADHOUSE INC COM								
TXRH								
Acquired 10/01/12	16	17.47	279.57		540.16	260.59		
Acquired 11/01/12	7	16.40	114.80		236.32	121.52		
Total	23	\$17.15	\$394.37	33.7600	\$776.48	\$382.11	\$13.80	1.78
TEXTRON INC								
TXT								
Acquired 11/05/13	97	29.38	2,850.25	42.1100	4,084.67	1,234.42	7.76	0.18

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
TORO COMPANY								
TTC								
Acquired 10/01/12	9	39.79	358.15		574.29	216.14		
Acquired 03/25/13	4	46.45	185.83		255.24	69.41		
Total	13	\$41.84	\$543.98	63.8100	\$829.53	\$285.55	\$13.00	1.57
TOYOTA MTR CORP ADR								
NEW 3/82								
TM								
Acquired 02/08/12	8	81.02	648.20		1,003.84	355.64		
Acquired 02/24/12	4	84.59	338.37		501.92	163.55		
Acquired 04/29/13	3	116.79	350.37		376.44	26.07		
Acquired 06/17/13	3	120.17	360.53		376.44	15.91		
Acquired 11/05/13	1	128.73	128.73		125.48	-3.25		
Total	19	\$96.12	\$1,826.20	125.4800	\$2,384.12	\$557.92	\$54.85	2.30
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 04/09/12	4	46.01	184.06		315.28	131.22		
Acquired 05/30/12	12	44.57	534.87		945.84	410.97		
Acquired 06/27/12	10	42.24	422.50		788.20	365.70		
Acquired 01/30/14	9	67.69	609.22		709.38	100.16		
Acquired 07/10/14	11	59.35	652.89		867.02	214.13		
Total	46	\$52.25	\$2,403.54	78.8200	\$3,625.72	\$1,222.18	\$29.44	0.81
TRAVELERS COS INC/ THE								
TRV								
Acquired 11/05/13	30	86.37	2,591.40		3,175.50	584.10		
Acquired 03/31/14	1	84.71	84.72		105.85	21.13		
Acquired 07/22/14	1	91.51	91.52		105.85	14.33		
Total	32	\$86.49	\$2,767.64	105.8500	\$3,387.20	\$619.56	\$70.40	2.08
TREEHOUSE FOODS INC								
THS								
Acquired 10/01/12	10	53.02	530.27		855.30	325.03		
Acquired 10/30/13	3	75.43	226.32		256.59	30.27		
Acquired 01/24/14	1	67.24	67.24		85.53	18.29		
Acquired 10/29/14	1	83.40	83.40		85.53	2.13		
Total	15	\$60.48	\$907.23	85.5300	\$1,282.95	\$375.72	N/A	N/A



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
TUMI HOLDINGS INC								
TUMI								
Acquired 08/16/13	19	21.70	412.33		450.87	38.54		
Acquired 08/20/13	5	21.39	106.96		118.65	11.69		
Acquired 08/27/13	7	20.27	141.93		166.11	24.18		
Acquired 10/10/13	14	19.16	268.32		332.22	63.90		
Acquired 10/24/13	13	20.90	271.74		308.49	36.75		
Total	58	\$20.71	\$1,201.28	23.7300	\$1,376.34	\$175.06	N/A	N/A
TYCO INTERNATIONAL PLC								
TYC								
Acquired 11/05/13	46	36.52	1,680.23		2,017.56	337.33		
Acquired 04/25/14	4	41.17	164.72		175.44	10.72		
Total	50	\$36.90	\$1,844.95	43.8600	\$2,193.00	\$348.05	\$36.00	1.64
UBS GROUP AG								
UBS								
Acquired 08/06/13	22	20.29	446.52		375.10	-71.42		
Acquired 10/22/13	10	21.53	215.37		170.50	-44.87		
Acquired 04/11/14	16	20.11	321.83		272.80	-49.03		
Acquired 05/27/14	14	20.18	282.61		238.70	-43.91		
Acquired 08/01/14	22	17.06	375.32		375.10	-0.22		
Acquired 10/29/14	12	17.33	208.03		204.60	-3.43		
Total	96	\$19.27	\$1,849.68	17.0500	\$1,636.80	-\$212.88	N/A	N/A
UNILEVER N V								
UN								
Acquired 09/02/10 nc	34	27.48	934.32		1,327.36	393.04		
Acquired 11/05/13	2	39.48	78.96		78.08	-0.88		
Acquired 10/29/14	2	38.43	76.88		78.08	1.20		
Total	38	\$28.69	\$1,090.16	39.0400	\$1,483.52	\$393.36	\$48.67	3.28
UNITED OVERSEAS BK LTD								
SPONSORED ADR								
UOVEY								
Acquired 01/20/12	11	26.83	295.23		406.67	111.44		
Acquired 04/18/12	11	29.80	327.80		406.67	78.87		
Acquired 01/28/13	3	30.46	91.38		110.91	19.53		
Total	25	\$28.58	\$714.41	36.9700	\$924.25	\$209.84	\$27.95	3.02

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
UNITED RENTALS INC URI								
Acquired 10/22/14	20	108.28	2,165.64	102.0100	2,040.20	-125.44	N/A	N/A
VALERO ENERGY CORP NEW (VALERO REFIN & MKTING) VLO								
Acquired 11/05/13	26	41.38	1,076.01	49.5000	1,287.00	210.99	28.60	2.22
VISA INC CLASS A V								
Acquired 12/12/11	8	96.18	769.47		2,097.60	1,328.13		
Acquired 12/19/11	3	98.68	296.05		786.60	490.55		
Acquired 02/02/12	5	105.73	528.69		1,311.00	782.31		
Acquired 12/18/12	2	150.45	300.92		524.40	223.48		
Acquired 09/08/14	3	215.03	645.11		786.60	141.49		
Total	21	\$120.96	\$2,540.24	262.2000	\$5,506.20	\$2,965.96	\$40.32	0.73
VITAMIN SHOPPE INC VSI								
Acquired 10/01/12	11	58.28	641.17		534.38	-106.79		
Acquired 11/01/12	1	57.78	57.79		48.58	-9.21		
Acquired 02/26/13	7	51.19	358.37		340.06	-18.31		
Acquired 01/29/14	5	43.85	219.28		242.90	23.62		
Total	24	\$53.19	\$1,276.61	48.5800	\$1,165.92	-\$110.69	N/A	N/A
VMWARE INC CLASS A VMW								
Acquired 01/21/14	22	97.55	2,146.24		1,815.44	-330.80		
Acquired 04/08/14	4	107.77	431.11		330.08	-101.03		
Total	26	\$99.13	\$2,577.35	82.5200	\$2,145.52	-\$431.83	N/A	N/A
WAGEWORKS INC WAGE								
Acquired 07/16/14	13	41.11	534.54		839.41	304.87		
Acquired 09/03/14	7	41.31	289.23		451.99	162.76		
Acquired 10/29/14	1	54.47	54.47		64.57	10.10		
Total	21	\$41.82	\$878.24	64.5700	\$1,355.97	\$477.73	N/A	N/A



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
WEST PHARMACEUTICAL SVCS INC WST								
Acquired 10/01/12	8	27.05	216.43		425.92	209.49		
Acquired 03/31/14	4	43.57	174.29		212.96	38.67		
Total	12	\$32.56	\$390.72	53.2400	\$638.88	\$248.16	\$5.28	0.83
WESTERN ALLIANCE BANCORP WAL								
Acquired 10/17/14	29	23.57	683.68		806.20	122.52		
Acquired 10/29/14	2	25.46	50.92		55.60	4.68		
Total	31	\$23.70	\$734.60	27.8000	\$861.80	\$127.20	N/A	N/A
WESTERN DIGITAL CORP WDC								
Acquired 11/05/13	27	70.95	1,915.80	110.7000	2,988.90	1,073.10	43.20	1.44
Total Stocks and ETFs			\$340,547.17		\$418,332.48	\$77,785.31	\$5,211.93	1.25
			\$340,548.85					
Total Stocks, options & ETFs			\$340,547.17		\$418,332.48	\$77,785.31	\$5,211.93	1.25

** 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

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 (%)
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS FD CL S RRGT								
Acquired 09/02/10 nc	1,145.36198	7.08	8,109.16		10,331.15	2,221.99		

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	23 50200	6.34	149.00		211.99	62.99		
Acquired 12/21/12	73 35000	8.03	589.00		661.62	72.62		
Acquired 11/05/13	94.85400	8.55	811.00		855.58	44.58		
Reinvestments m	157 79502	7.98	1,259.23		1,423.33	164.10		
Total	1,494.86400	\$7.30	\$10,917.39	9.0200	\$13,483.67	\$2,566.28	\$572.53	4.25
Client Investment (Excluding Reinvestments)					\$9,658.16			
Gain/Loss on Client Investment (Including Reinvestments)					\$3,825.51			
WILLIAM BLAIR FDS								
SMALL CAP GROWTH FD CL I								
WBSIX								
Acquired 09/02/10 nc	1,100.65400	19.63	21,605.83		30,069.86	8,464.03		
Acquired 10/04/11 nc	81 76500	18.70	1,529.00		2,233.82	704.82		
Acquired 10/29/14	49 27800	31.15	1,535.00		1,346.27	-188.73		
Reinvestments	513 31200	28.53	14,648.04		14,023.69	-624.35		
Total	1,745.00900	\$22.53	\$39,317.87	27.3200	\$47,673.64	\$8,355.77	N/A	N/A
Client Investment (Excluding Reinvestments)					\$24,669.83			
Gain/Loss on Client Investment (Including Reinvestments)					\$23,003.81			
AMERICAN EUROPACIFIC								
GROWTH FU CL F2								
AEPIX								
Acquired 10/29/14	273 21200	47.82	13,065.00		12,846.42	-218.58		
Reinvestments	4.53700	47.49	215.48		213.33	-2.15		
Total	277.74900	\$47.81	\$13,280.48	47.0200	\$13,059.75	-\$220.73	\$219.14	1.68
Client Investment (Excluding Reinvestments)					\$13,065.00			
Gain/Loss on Client Investment (Including Reinvestments)					-\$5.25			
OPPENHEIMER DEV MKTS								
CL Y								
ODVYX								
Acquired 09/02/10 nc	841 05700	30.42	25,584.95		29,487.45	3,902.50		
Acquired 10/04/11 nc	32 70100	27.92	913.00		1,146.50	233.50		
Acquired 09/18/12	201 81200	33.67	6,795.00		7,075.53	280.53		
Acquired 11/05/13	62 83000	37.45	2,353.00		2,202.82	-150.18		
Acquired 10/29/14	213 49400	38.24	8,164.00		7,485.09	-678.91		
Reinvestments m	45 18500	36.48	1,648.37		1,584.19	-64.18		



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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Total	1,397.07900	\$32.54	\$45,458.32	35.0600	\$48,981.58	\$3,523.26	\$312.94	0.64
Client Investment (Excluding Reinvestments)					\$43,809.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$5,171.63			
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL								
RETURN STRAT FD INSTL CL								
PCRIX								
Acquired 09/02/10 nc	884.03000	7.93	7,010.35		3,960.45	-3,049.90		
Acquired 06/28/11 nc	193.44800	8.70	1,683.00		866.65	-816.35		
Acquired 10/04/11 nc	278.60100	7.29	2,031.00		1,248.13	-782.87		
Acquired 01/04/12	331.10100	6.72	2,225.00		1,483.33	-741.67		
Acquired 09/18/12	331.65300	7.14	2,368.00		1,485.80	-882.20		
Acquired 11/05/13	1,534.30100	5.51	8,454.00		6,873.67	-1,580.33		
Reinvestments m	222.31900	6.81	1,515.64		995.99	-519.65		
Total	3,775.45300	\$6.70	\$25,286.99	4.4800	\$16,914.02	-\$8,372.97	\$83.05	0.49
Client Investment (Excluding Reinvestments)					\$23,771.35			
Gain/Loss on Client Investment (Including Reinvestments)					-\$6,857.33			
DREYFUS INTL FDS INC								
EMERGING MKTS FD								
CL I								
DRPEX								
Acquired 09/02/10 nc	2,206.48700	11.90	26,257.19		20,498.24	-5,758.95		
Acquired 10/04/11 nc	367.28400	9.72	3,570.00		3,412.07	-157.93		
Acquired 01/03/12	327.12600	9.29	3,039.00		3,039.00	0.00		
Acquired 09/18/12	263.09500	10.08	2,652.00		2,444.16	-207.84		
Acquired 11/05/13	505.49500	10.01	5,060.00		4,696.05	-363.95		
Acquired 10/29/14	145.24000	10.19	1,480.00		1,349.28	-130.72		
Reinvestments m	107.40800	10.01	1,076.03		997.83	-78.20		
Total	3,922.13500	\$11.00	\$43,134.22	9.2900	\$36,436.63	-\$6,697.59	\$505.95	1.39
Client Investment (Excluding Reinvestments)					\$42,058.19			
Gain/Loss on Client Investment (Including Reinvestments)					-\$5,621.56			

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS VSOIX								
Acquired 09/03/13	1,022.18800	37.28	38,107.16		40,345.75	2,238.59		
Reinvestments	178.08800	40.11	7,143.25		7,029.14	-114.11		
Total	1,200.27600	\$37.70	\$45,250.41	39.4700	\$47,374.89	\$2,124.48	\$113.18	0.24
Client Investment (Excluding Reinvestments)					\$38,107.16			
Gain/Loss on Client Investment (Including Reinvestments)					\$9,267.73			
Total Open End Mutual Funds			\$222,645.68		\$223,924.18	\$1,278.50	\$1,806.79	0.81
Total Mutual Funds			\$222,645.68		\$223,924.18	\$1,278.50	\$1,806.79	0.81

In This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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.

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 PFD VLKPY								
Acquired 01/24/13	17	48.82	830.11		748.34	-81.77		
Acquired 06/18/13	13	43.48	565.35		572.26	6.91		
Acquired 11/05/13	2	51.40	102.80		88.04	-14.76		
Total	32	\$46.82	\$1,498.26	44.0200	\$1,408.64	-\$89.62	\$26.20	1.86
Total Preferreds/Fixed Rate Cap Securities			\$1,498.26		\$1,408.64	-\$89.62	\$26.20	1.86



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STATEMENT A

THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4563-8243

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	1.09	500	39.71	20,119.94	60.7200	30,360.00	10,240.06	1,060.00	3.49
AT & T INC									
T									
Acquired 11/08/12 L	0.72	600	33.36	20,294.11	33.5900	20,154.00	-140.11	1,128.00	5.59
CARDINAL HEALTH INC									
CAH									
Acquired 06/08/09 L nc		76	N/A##	1,664.60		6,135.48	4,470.88		
Acquired 09/17/09 L nc		200	N/A##	5,546.00		16,146.00	10,600.00		
Acquired 08/09/10 L nc		44	N/A##	1,455.96		3,552.12	2,096.16		
Total	0.93	320		\$8,666.56	80.7300	\$25,833.60	\$17,167.04	\$438.40	1.70
CELGENE CORP									
CELG									
Acquired 12/17/07 L nc		40	N/A##	997.30		4,474.40	3,477.10		
Acquired 04/02/09 L nc		400	N/A##	7,872.72		44,744.00	36,871.28		
Total	1.77	440		\$8,870.02	111.8600	\$49,218.40	\$40,348.38	N/A	N/A
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 L		250	52.55	13,338.10		16,502.50	3,164.40		
Acquired 08/12/11 L		150	53.58	8,138.47		9,901.50	1,763.03		
Total	0.95	400	\$53.69	\$21,476.57	66.0100	\$26,404.00	\$4,927.43	\$1,008.00	3.82
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 11/02/11 L	1.00	333	61.72	20,845.69	83.5400	27,818.82	6,973.13	1,058.94	3.80
EOG RESOURCES INC									
EOG									
Acquired 07/07/09 L nc	0.66	200	N/A##	6,135.15	92.0700	18,414.00	12,278.85	134.00	0.72
GENERAL MILLS INC									
GIS									
Acquired 03/23/09 L nc	0.38	200	N/A##	4,916.17	53.3300	10,666.00	5,749.83	328.00	3.07

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
HAYWARD HEALTH INC HYH Acquired 08/12/11 L	0.06	37	21.43	797.14	45.4700	1,682.39	885.25	N/A	N/A
HOME DEPOT INC HD Acquired 09/29/11 L	1.58	420	N/A##	14,188.81	104.9700	44,087.40	29,898.59	789.60	1.79
KIMBERLY-CLARK CORP KMB Acquired 08/12/11 L	1.24	300	62.30	18,786.09	115.5400	34,662.00	15,875.91	1,008.00	2.90
KINDER MORGAN INC DEL KMI Acquired 11/02/11 L	1.80	1,187	22.41	26,443.59	42.3100	50,221.97	23,778.38	2,089.12	4.15
LOWES COMPANIES INC LOW Acquired 09/22/11 L		320	N/A##	6,100.54		22,016.00	15,915.46		
Acquired 09/28/11 L		480	N/A##	9,673.54		33,024.00	23,350.46		
Total	1.97	800		\$15,774.08	68.8000	\$55,040.00	\$39,265.92	\$736.00	1.34
MACK CALI RLTY CORP REIT CLI - HELD IN MARGIN Acquired 05/23/01 L nc	0.21	300	27.34	8,346.32	19.0600	5,718.00	-2,628.32	180.00	3.14
QUALCOMM INC QCOM Acquired 04/14/05 L nc		288	N/A##	9,597.11		21,407.04	11,809.93		
Acquired 04/21/05 L nc		112	N/A##	3,816.78		8,324.96	4,508.18		
Total	1.07	400		\$13,413.89	74.3300	\$29,732.00	\$16,318.11	\$672.00	2.26
THE SOUTHERN COMPANY SO Acquired 08/12/11 L		400	39.09	15,738.40		19,644.00	3,905.60		
Acquired 07/25/14 S		300	44.71	13,616.72		14,733.00	1,116.28		
Total	1.23	700	\$41.94	\$29,355.12	49.1100	\$34,377.00	\$5,021.88	\$1,470.00	4.28
TIME INC TIME Acquired 10/21/08 L nc		45,708.18	N/A##	324.88		1,124.88	800.00		
Acquired 12/05/08 L nc		33,129.09	N/A##	202.95		815.31	612.36		
Acquired 02/23/09 L nc		15,443.64	N/A##	80.21		380.07	299.86		



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Acquired 01/28/10 L nc		37.36364	N/A##	327.72		919.51	591.79		
Acquired 06/25/10 L nc		5.35545	N/A##	53.43		131.80	78.37		
Total	0.12	137		\$989.19	24.6100	\$3,371.57	\$2,382.38	\$104.12	3.09
TIME WARNER INC NEW									
TWX									
Acquired 10/21/08 L nc		367	N/A##	7,725.06		31,349.14	23,624.08		
Acquired 12/05/08 L nc		265	N/A##	4,825.84		22,721.72	17,895.88		
Acquired 02/23/09 L nc		124	N/A##	1,907.19		10,592.08	8,684.89		
Acquired 01/28/10 L nc		300	N/A##	7,792.80		25,626.00	17,833.20		
Acquired 06/25/10 L nc		43	N/A##	1,270.42		3,673.06	2,402.64		
Total	3.37	1,100		\$23,521.31	85.4200	\$93,962.00	\$70,440.69	\$1,397.00	1.49
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 06/24/11 L		350	36.03	12,814.27		16,373.00	3,558.73		
Acquired 02/24/14 S		263	48.11	12,654.24		12,303.14	-351.10		
Total	1.03	613	\$41.55	\$25,468.51	46.7800	\$28,676.14	\$3,207.63	\$1,348.60	4.70
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/29/11 L		70	N/A##	1,899.25		8,316.00	6,416.75		
Acquired 11/29/11 L		60	N/A##	1,634.78		7,128.00	5,493.22		
Total	0.55	130		\$3,534.03	118.8000	\$15,444.00	\$11,909.97	N/A	N/A
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 06/28/11 L		245.25000	47.87	11,925.49		8,380.19	-3,545.30		
Acquired 08/12/11 L		163.50000	49.58	8,214.10		5,586.80	-2,627.30		
Acquired 12/20/12 L		136.25000	46.48	6,463.03		4,655.66	-1,807.37		
Total	0.67	545	\$48.81	\$26,602.62	34.1700	\$18,622.65	-\$7,979.97	\$1,002.80	5.38
Total Stocks and ETFs	22.40			\$318,544.91		\$624,465.94	\$305,921.03	\$15,952.58	2.55
Total Stocks, options & ETFs	22.40			\$318,544.91		\$624,465.94	\$305,921.03	\$15,952.58	2.55

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.

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	0.93	25,000	108.24	27,067.25	103.8600	25,965.00	-1,102.25	109.38	1,312.50	5.05
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	0.37	10,000	104.28	10,433.20	104.0560	10,405.60	-27.60	60.69	475.00	4.56
GOLDMAN SACHS GROUP INC SUB NOTES CPN 5.625% DUE 01/15/17 DTD 01/10/07 FC 07/15/07 Moody BAA2, S&P BBB+ CUSIP 38141GEU4										
Acquired 10/06/10 L nc	1.35	35,000	108.91	38,123.50	107.6330	37,671.55	-451.95	907.81	1,968.75	5.22
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	1.99	50,000	110.36	55,185.50	110.7080	55,354.00	168.50	828.13	2,812.50	5.08



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER. 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL 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	1.90	50,000	100.00	50,000.00	106.0400	53,020.00	3,020.00	83.33	1,875.00	3.53
GOLDMAN SACHS GROUP NOTES MEDIUM TERM NOTES CPN 4.150% DUE 05/15/20 DTD 05/17/12 FC 06/15/12 Moody BAA1, S&P A- CUSIP 38141EP94 Acquired 05/14/12 L nc	0.96	25,000	100.00	25,000.00	107.1950	26,798.75	1,798.75	46.11	1,037.50	3.87
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 L nc	1.85	50,000	100.00	50,000.00	103.3750	51,687.50	1,687.50	604.44	1,600.00	3.09
MORGAN STANLEY SR UNSECURED CPN 5.500% DUE 07/28/21 DTD 07/28/11 FC 01/28/12 Moody BAA2, S&P A- CUSIP 61747WAL3 Acquired 02/06/14 S	1.02	25,000	112.67 114.16	28,169.18 28,547.00	113.6060	28,401.50	232.32	584.38	1,375.00	4.84

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		ANNUAL YIELD (%)
								ACCRUED INTEREST	ANNUAL INCOME	
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	1.01	25,000	100 00	25,000.00	112.9890	28,247.25	3,247.25	444.44	1,250.00	4.42
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	0.96	25,000	100 00	25,000.00	107.5770	26,894.25	1,894.25	127.78	1,000.00	3.71
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 L nc	0.87	25,000	100 00	25,000.00	97.0260	24,256.50	-743.50	455.56	1,000.00	4.12
WELLS FARGO & COMPANY MULTI STP 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 L nc	1.80	50,000	100 00	50,000.00	100.1550	50,077.50	77.50	170.63	1,575.00	3.14
Total Corporate Bonds	15.02	395,000		\$408,978.63 \$409,356.45		\$418,779.40	\$9,800.77	\$4,422.68	\$17,281.25	4.13

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.



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 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 28.96 DEC FACTOR 0.00061630 CUSIP 31384WEM8 Acquired 05/14/02 L nc										
		47,000	1,106.95 106.12	320.64 5,053.63	101.5580	29.41	-291.23	0.17	2.02	6.89
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 43.58 DEC FACTOR 0.00137465 CUSIP 31387CRL7 Acquired 05/15/02 L nc										
		31,708	428.40 102.87	186.73 5,121.83	102.7860	44.80	-141.93	0.22	2.61	5.83
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 677.72 DEC FACTOR 0.01089163 CUSIP 36213HLZ0 Acquired 10/10/02 L nc										
	0.02	62,224	244.55 106.62	1,657.38 15,766.91	102.4370	694.23	-963.15	3.39	40.66	5.85

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
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 106.07 DEC FACTOR 0.00286581 CUSIP 31390CAK2 Acquired 06/14/02 L nc		37,000	378.59 103.87	401.58 7,921.33	104.4380	110.77	-290.81	0.53	6.36	5.74
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 1,832.71 DEC FACTOR 0.02036349 CUSIP 35202DPR6 Acquired 03/05/03 L nc	0.07	90,000	201.96 106.37	3,701.51 31,183.18	113.8140	2,085.88	-1,615.63	9.16	109.96	5.27
GNMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 609.40 DEC FACTOR 0.01160764 CUSIP 36202DPS4 Acquired 05/30/02 L nc	0.03	52,500	157.96 103.62	962.66 10,098.21	116.3420	708.98	-253.68	3.30	39.61	5.58
Total Government Asset Backed/CMO Securities	0.13			\$7,230.50 \$75,145.09		\$3,674.07	-\$3,556.43	\$16.77	\$201.22	5.48
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$3,298.44										

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.



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STATEMENT B

THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4563-8243

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA ST TAXABLE BUILD AMER BDS OID B/E CPN 5.700% DUE 11/01/21 DTD 12/01/10 FC 05/01/11 Moody AA3, S&P A+ CUSIP 13063BJA1 Acquired 02/06/14 S nc	1.06	25,000	116.51 118.39	29,127.89 29,604.75	117.8840	29,471.00	343.11	237.50	1,425.00	4.83
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O B/E 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	1.45	35,000	106.36	37,231.00	115.6840	40,489.40	3,258.40	731.27	2,193.80	5.41
WASHINGTON D C MET AREA TRAN AUTH GROSS REV TRANSIT BUILD AMER BDS CPN 7.000% DUE 07/01/34 DTD 06/09/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Moody AA3, S&P AA- CUSIP 938762CW7 Acquired 01/10/13 L nc	1.03	25,000	114.91	28,733.25	114.7250	28,681.25	-52.00	875.00	1,750.00	6.10

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK NY SUBSER A 2 BUILD AMER BDS DRCT PMT REV B/E TAXABLE CPN 5.676% DUE 10/01/34 DTD 10/15/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody AA2, S&P AA CUSIP 64966HMT4 Acquired 12/08/14 S nc	1.61	40,000	112.65 112.77	45,060.23 45,115.40	112.5610	45,024.40	-35.83	567.60	2,270.40	5.04
Total Taxable Municipal Bonds	5.15	125,000		\$140,152.37 \$140,684.40		\$143,666.05	\$3,513.68	\$2,411.37	\$7,639.20	5.32

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

Certificates of Deposit

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	0.72	20,000	101.85	20,375.90	100.3490	20,069.80	-306.10	320.00	800.00	3.98
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	3.44	95,000	100.00	95,000.00	100.8440	95,801.80	801.80	1,218.08	4,275.00	4.46



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED		ANNUAL YIELD (%)
								ACCRUED INTEREST	ANNUAL INCOME	
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	3.64	100,000	107.24	107,246.22	101.4860	101,486.00	-5,760.22	624.65	4,750.00	4.68
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	0.37	10,000	106.79	10,684.77	102.5730	10,257.30	-427.47	197.26	500.00	4.87
GE CAP FINL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.100% DUE 11/06/15 DTD 11/06/08 FC 05/06/09 CUSIP 36160UEZ2 Acquired 02/25/09 L nc	0.37	10,000	108.05	10,810.19	103.6420	10,364.20	-445.99	78.25	510.00	4.92
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	1.86	50,000	108.96	54,487.05	103.8010	51,900.50	-2,586.55	300.42	2,550.00	4.91
GE CAPITAL FNCL INC CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.250% DUE 11/20/15 DTD 11/20/08 FC 05/20/09 CUSIP 36160XDM6 Acquired 11/13/08 L nc Acquired 02/24/09 L nc		50,000 30,000	100.00 108.90	50,000.00 32,675.22		51,902.00 31,141.20	1,902.00 -1,534.02			
Total	2.98	80,000	\$103.34	\$82,675.22	103.8040	\$83,043.20	\$367.98	\$483.29	\$4,200.00	5.06

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 5.000% DUE 12/18/15 DTD 12/18/08 FC 06/18/09 CUSIP 36159SEK3 Acquired 12/23/08 L nc Acquired 02/25/09 L nc		60,000 10,000	102.96 107.12	61,784.13 10,717.15		62,421.60 10,403.60	637.47 -313.55			
Total	2.61	70,000	\$103.57	\$72,501.28	104.0360	\$72,825.20	\$323.92	\$134.25	\$3,500.00	4.81
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 02586T570 Acquired 07/06/10 L nc	1.50	40,000	104.13	41,659.74	104.5350	41,814.00	154.26	272.22	1,380.00	3.30
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	0.91	25,000	100.00	25,000.00	101.3540	25,338.50	338.50	73.01	512.50	2.02
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	1.12	30,000	103.68	31,109.44	104.2830	31,284.90	175.46	46.03	1,050.00	3.35
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 3.000% DUE 07/10/17 DTO 07/09/10 FC 01/09/11 CUSIP 36159SPF2 Acquired 07/06/10 L nc	0.92	25,000	100.00	25,000.00	103.0270	25,756.75	756.75	361.65	750.00	2.91



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/19 DTD 01/28/09 FC 07/28/09 CUSIP 381428A88 Acquired 02/02/11 L nc	1.90	50,000	104.80	52,405.89	106.1070	53,053.50	647.61	860.28	2,000.00	3.76
GOLDMAN SACHS BK USA CD MULTI STEP UP CPN CALLABLE FDIC INSURED CPN 2.000% DUE 09/27/24 DTD 09/27/12 FC 10/27/12 CALL 03/27/15 @ 100.000 CUSIP 38143AF34 Acquired 09/25/12 L nc	1.80	50,000	100.00	50,000.00	100.4320	50,216.00	216.00	13.70	1,000.00	1.99
JP MORGAN 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 L nc	0.89	25,000	100.00	25,000.00	99.4110	24,852.75	-147.25	251.71	625.00	2.51
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 L nc	1.84	50,000	100.00	50,000.00	102.7560	51,378.00	1,378.00	431.51	1,125.00	2.18
Total Certificates of Deposit	26.88	730,000		\$753,955.70		\$749,442.40	-\$4,513.30	\$5,666.31	\$29,527.50	3.94
Total Fixed Income Securities	47.18			\$1,310,317.20		\$1,315,561.92	\$5,244.72	\$12,517.13	\$54,649.17	4.15
				\$1,379,141.64						

* 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.

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME									
TR CL C									
AHTCX									
On Reinvestment									
Acquired 07/16/13 L		4,433.15600	11.28	50,012.00		47,656.38	-2,355.62		
Acquired 07/31/13 L		4,432.62400	11.28	50,006.00		47,650.71	-2,355.29		
Acquired 05/28/14 S		1,737.61900	11.51	20,006.00		18,679.42	-1,326.58		
Reinvestments L		209.03900	11.30	2,363.34		2,247.17	-116.17		
Reinvestments S		488.67700	11.33	5,537.85		5,253.30	-284.55		
Total	4.36	11,301.11500	\$11.32	\$127,925.19	10.7500	\$121,486.98	-\$6,438.21	\$6,712.86	5.53
Client Investment (Excluding Reinvestments)						\$120,024.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,462.98			
RS INVT TR									
FLOATING RATE FUND									
CLASS A									
RSFLX									
On Reinvestment									
Acquired 12/20/12 L		4,757.37400	10.51	50,005.00		46,717.37	-3,287.63		
Acquired 04/28/14 S		2,371.91700	10.54	25,006.00		23,292.22	-1,713.78		
Acquired 05/28/14 S		2,846.30000	10.54	30,006.00		27,950.67	-2,055.33		
Acquired 07/25/14 S		4,743.83300	10.54	50,006.00		46,584.49	-3,421.51		
Reinvestments L		194.40300	10.30	2,002.88		1,909.04	-93.84		
Reinvestments S		384.76300	10.24	3,940.42		3,778.36	-162.06		
Total	5.39	15,298.59000	\$10.52	\$160,966.30	9.8200	\$150,232.15	-\$10,734.15	\$6,394.81	4.26
Client Investment (Excluding Reinvestments)						\$155,023.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$4,790.85			
Total Open End Mutual Funds	9.74			\$288,891.49		\$271,719.13	-\$17,172.36	\$13,107.67	4.82



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STATEMENT B

THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER. 4563-8243

Mutual Funds

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		8,325.00	7.08		
Acquired 02/04/99 L nc		1,000	5.87	5,484.53		5,550.00	65.47		
Acquired 09/16/99 L nc		1,500	6.37	9,014.75		8,325.00	-689.75		
Total	0.80	4,000	\$5.70	\$22,817.20	5.5500	\$22,200.00	-\$617.20	\$1,680.00	7.57
BLACKROCK INCOME TR									
INC									
BKT - HELD IN MARGIN									
Acquired 02/03/99 L nc		2,500	7.03	17,583.38		16,000.00	-1,583.38		
Acquired 03/24/04 L nc		800	7.93	6,440.00		5,120.00	-1,320.00		
Acquired 03/24/04 L nc		400	7.94	3,229.25		2,560.00	-669.25		
Total	0.85	3,700	\$7.37	\$27,252.63	6.4000	\$23,680.00	-\$3,572.63	\$1,554.00	6.56
COHEN & STEERS QUALITY									
INCOME REALTY FUND INC									
RQI									
Acquired 06/28/11 L nc		1,300	9.52	12,579.43		15,847.00	3,267.57		
Acquired 11/02/11 L nc		1,100	8.59	9,638.55		13,409.00	3,770.45		
Total	1.05	2,400	\$9.26	\$22,217.98	12.1900	\$29,256.00	\$7,038.02	\$1,824.00	6.23
TEMPLETON GLOBAL INCOME									
FUND, INC.									
GIM - HELD IN MARGIN									
Acquired 12/28/04 L nc	0.64	2,500	9.76	24,631.00	7.1900	17,975.00	-6,656.00	750.00	4.17
WELLS FARGO ADVANTAGE									
GLOBAL D									
EOD - HELD IN MARGIN									
Acquired 05/23/07 L nc	0.32	1,200	20.02 20.10	24,034.02 24,419.61	7.4900	8,988.00	-15,046.02	864.00	9.61

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Total Closed End Mutual Funds	3.66			\$120,952.83 \$121,338.42		\$102,099.00	-\$18,853.83	\$6,672.00	6.53
Total Mutual Funds	13.41			\$409,844.32 \$410,229.91		\$373,818.13	-\$36,026.19	\$19,779.67	5.29

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 PPTYS SER L CUM-PERP CALLABLE 6/27/17 OFC'L Acquired 08/14/12 L	0.94	1,000	25.80	26,122.59	26.0800	26,080.00	-42.59	1,844.00	7.07
HANOVER INS GRP 6.35% PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA Acquired 05/21/13 L nc Acquired 12/26/13 L nc		1,000 1,000	25.45 20.59	25,764.27 20,798.60		25,000.00 25,000.00	-764.27 4,201.40		
Total	1.79	2,000	\$23.28	\$46,562.87	25.0000	\$50,000.00	\$3,437.13	\$3,174.00	6.35
PRUDENTIAL FINL 5.75% PFD INC-PREFERRED-JR SUB NT MTY 12/15/52 CALL 12/4/17 PJH Acquired 01/30/13 L nc Acquired 12/26/13 L nc		1,000 1,000	25.07 20.97	25,380.82 21,182.57		25,040.00 25,040.00	-340.82 3,857.43		
Total	1.80	2,000	\$23.28	\$46,563.39	25.0400	\$50,080.00	\$3,516.61	\$2,876.00	5.74



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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JIM HENSON FOUNDATION

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSBU									
Acquired 11/08/12 L		1,000	25.07	25,404.35		23,777.60	-1,626.75		
Acquired 12/26/13 L		1,000	19.13	19,336.00		23,777.60	4,441.60		
Total	1.71	2,000	\$22.37	\$44,740.35	23.7776	\$47,555.20	\$2,814.85	\$2,876.00	6.05
SCE TRUST I 5.625% PFD PREF SECS PERPETUAL CALL 06/15/17 SCEF									
Acquired 06/21/12 L		1,000	25.01	25,306.92		24,500.00	-806.92		
Acquired 12/26/13 L		1,000	20.13	20,339.90		24,500.00	4,160.10		
Total	1.76	2,000	\$22.82	\$45,646.82	24.5000	\$49,000.00	\$3,353.18	\$2,812.00	5.74
SL GREEN REALTY 6.5% PFD CORP-PREFERRED-PERP/CUM SERIES I-CALL 08/10/17 SLGI									
Acquired 09/07/12 L		1,000	25.00	25,333.86		25,620.00	286.14		
Acquired 12/26/13 L		1,000	21.92	22,135.70		25,620.00	3,484.30		
Total	1.84	2,000	\$23.73	\$47,469.56	25.6200	\$51,240.00	\$3,770.44	\$3,250.00	6.34
Total Preferreds/Fixed Rate Cap Securities	9.82			\$257,105.58		\$273,955.20	\$16,849.62	\$16,832.00	6.14

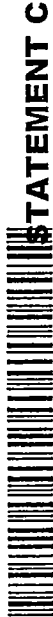
no Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

STATEMENT B

Stocks, options & ETFs

Stocks and ETFs

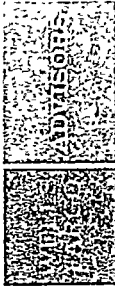
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER INC AEP Acquired 11/02/11 L	0.85	500	39.71	20,119.94	46 7400	23,370.00	3,250.06	1,000.00	4.27



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
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									
Acquired 06/08/09 L nc		76	N/A##	1,664.60		5,077.56	3,412.96		
Acquired 09/17/09 L nc		200	N/A##	5,546.00		13,362.00	7,816.00		
Acquired 08/09/10 L nc		44	N/A##	1,455.96		2,939.64	1,483.68		
Total	0.77	320		\$8,666.56	66.8100	\$21,379.20	\$12,712.64	\$387.20	1.81
CELGENE CORP									
CELG									
Acquired 12/17/07 L nc		20	N/A##	997.30		3,379.36	2,382.06		
Acquired 04/02/09 L nc		200	N/A##	7,872.72		33,793.60	25,920.88		
Total	1.35	220		\$8,870.02	168.9680	\$37,172.96	\$28,302.94	N/A	N/A
CONSOLIDATED EDISON INC									
ED									
Acquired 06/24/11 L		250	52.55	13,338.10		13,820.00	481.90		
Acquired 08/12/11 L		150	53.58	8,138.47		8,292.00	153.53		
Total	0.80	400		\$21,476.57	55.2800	\$22,112.00	\$635.43	\$984.00	4.45
DUKE ENERGY CORP									
COM NEW									
Acquired 11/02/11 L	0.83	333	61.72	20,845.69	69.0100	22,980.33	2,134.64	1,038.96	4.52
EOG RESOURCES INC									
EOG									
Acquired 07/07/09 L nc	0.61	100	N/A##	6,135.15	167.8400	16,784.00	10,648.85	75.00	0.44
GENERAL MILLS INC									
GIS									
Acquired 03/23/09 L nc	0.36	200	N/A##	4,916.17	49.9100	9,982.00	5,065.83	304.00	3.04
HOME DEPOT INC									
HD									
Acquired 09/29/11 L	1.25	420	N/A##	14,188.81	82.3400	34,582.80	20,393.99	655.20	1.89
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/12/11 L	1.14	300	64.98	19,594.00	104.4600	31,338.00	11,744.00	972.00	3.10

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

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 (%)
KINDER MORGAN MGMT LLC									
KMR									
Acquired 11/02/11 L	1.23	448	58.55	26,461.02	75.6600	33,895.68	7,434.66	N/A	N/A
LOWES COMPANIES INC									
LGW									
Acquired 09/22/11 L		320	N/A##	6,100.54		15,856.00	9,755.46		
Acquired 09/28/11 L		480	N/A##	9,673.54		23,784.00	14,110.46		
Total	1.44	800		\$15,774.08	49.5500	\$39,640.00	\$23,865.92	\$576.00	1.45
MACK CALI RLTY CORP									
REIT									
CLH - 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
TIME WARNER INC NEW									
TWX									
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 05/25/10 L nc		43	N/A##	1,324.04		2,997.96	1,673.92		
Total	2.78	1,100		\$24,514.11	69.7200	\$76,692.00	\$52,177.89	\$1,265.00	1.65
VERIZON COMMUNICATIONS									
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									
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	2,823.22		

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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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INTEREST	ESTIMATED	
									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

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC										
SUB NOTES										
CEN 5.625% DUE 01/15/17										
DTD 01/10/07 FC 07/15/07										
Moody BAA2, S&P BBB+										
CUSIP 38141GEU4										
Acquired 10/06/10 L nc	1.40	35,000	108.91	38,123.50	110.3640	38,627.40	503.90	907.81	1,968.75	5.09
GENERAL ELEC CAP CORP										
MEDIUM TERM NOTES										
SR A										
CEN 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	2.06	50,000	110.36	55,185.50	113.5050	56,752.50	1,567.00	828.13	2,812.50	4.95
GE CAPITAL										
MEDIUM TERM NOTES										
INTERNOTES										
CEN 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	1.94	50,000	100.00	50,000.00	107.1450	53,572.50	3,572.50	83.33	1,875.00	3.49
GOLDMAN SACHS GROUP										
NOTES										
MEDIUM TERM NOTES										
CEN 4.150% DUE 05/15/20										
DTD 05/17/12 FC 06/15/12										
Moody BAA1, S&P A-										
CUSIP 38141EP94										
Acquired 05/14/12 L nc	0.93	25,000	100.00	25,000.00	102.9550	25,738.75	738.75	46.11	1,037.50	4.03
GE CAPITAL										
INTERNOTES										
CEN 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 L nc	1.79	50,000	100.00	50,000.00	98.8040	49,402.00	-598.00	604.44	1,600.00	3.23



STATEMENT C

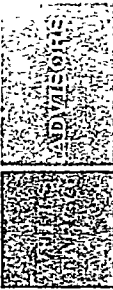
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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
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	107.3960	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 STP 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 94985RKN3 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

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

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

JIM HENSON FOUNDATION

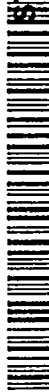
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4563-8243

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU										
POL 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 6 69										
DEC FACTOR 0.00014558										
CUSIP 31384V/KR2										
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
FNMA PASS THRU										
POL 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 106.71										
DEC FACTOR 0.00227048										
CUSIP 31384V/WM8										
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
FNMA PASS THRU										
POL 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 126.95										
DEC FACTOR 0.00400376										
CUSIP 31387C/L7										
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

STATEMENT C



THE JIM HENSON FOUNDATION - EIN #13-3133702

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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
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 0.01965008 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									

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

JIM HENSON FOUNDATION

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

Fixed Income Securities

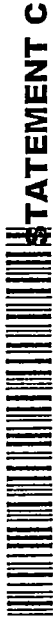
Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
							UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
CGMA II PASS THRU POOL 3133 DTD 09/01/01 CPN 6.500% DUE 09/20/31 DTD 09/01/01 FC 10/20/01 HELD IN MARGIN REMAIN BAL 734.46 DEC 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									

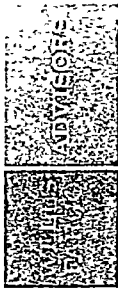
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
							UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
NEW YORK NY SUSER G 1 BUILD AMER BDS ISSUER SUBSIDY G/O B/E TXBL CPN 6.268% DUE 03/01/31 DTD 03/30/10 FC 09/01/10 CALL 03/01/20 @ 100.000 Mbody 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 D C MET AREA TRAN AUTH GROSS REV TRANSIT BUILD AMER BDS CPN 7.000% DUE 07/01/34 DTD 06/09/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Mbody 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	
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	ANNUAL INCOME	ANNUAL YIELD (%)
Total Taxable Municipal Bonds	2.34	60,000		\$65,964.25		\$64,595.45	-\$1,368.80	\$1,606.27	1,750.00	6.49

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	
AMERICAN EXP BK FSB CD ^ SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.500% DUE 02/04/14 DTD 02/04/09 FC 08/04/09 CUSIP 02580VEY7									ANNUAL INCOME	ANNUAL YIELD (%)
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	3.49
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

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

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 5.050% DUE 07/23/14 DTD 07/23/08 FC 01/23/09 CUSIP 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 CUSIP 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 CUSIP 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
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	1.87	50,000	106.00	53,009.55	103.4300	51,715.00	-1,294.55	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 CUSIP 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	197.26	500.00	4.73

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

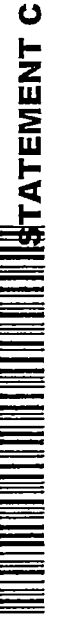
JIM HENSON FOUNDATION

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 CAP FINL INC CD SALT LAKE CTY UT ACT/365 FOIC INSURED CPN 5.100% DUE 11/06/15 D/D 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 D/D 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 ENCL INC CD SALT LAKE CTY UT ACT/365 FOIC INSURED CPN 5.250% DUE 11/20/15 D/D 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 32,675.22	107.0050	85,604.00	3,502.50 -573.72	\$483.29	\$4,200.00	4.91
Total				\$82,675.22			\$2,928.78			
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FOIC INSURED CPN 5.000% DUE 12/18/15 D/D 12/18/08 FC 06/18/09 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 10,717.15	106.7690	74,738.30	2,277.27 -40.25	\$134.25	\$3,500.00	4.68
Total				\$72,501.28			\$2,237.02			



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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
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 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	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 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	1.92	50,000	104.80	52,405.89	105.6880	52,844.00	438.11	860.28	2,000.00	3.78

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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	ESTIMATED	
								ACCURED INTEREST	ANNUAL INCOME
GOLDMAN SACHS BK USA CD MULTI STEP UP CPN CALLABLE FDIC INSURED CPN 2.000% DUE 09/27/24 DTD 09/27/12 FC 10/27/12 CALL 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
JP MORGAN 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
JP MORGAN 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
Total Certificates of Deposit	39.22	1,045,000		\$1,074,014.13		\$1,082,093.00	\$8,078.87	\$8,276.65	\$43,817.50
Total Fixed Income Securities	55.68			\$1,530,040.63 \$1,608,917.27		\$1,536,027.96	\$5,987.33	\$13,744.69	\$63,949.11

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



STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME									
TR CL C									
AHTCX									
On Reinvestment		4,433.15600	11.28	50,012.00		50,360.61	348.61		
Acquired 07/16/13 S		4,432.62400	11.28	50,006.00		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)									
Gain/Loss on Client Investment (Including Reinvestments)						\$100,018.00	\$3,071.94		

RS INVT TR

FLOATING RATE FUND

CLASS A

RSFLX

On Reinvestment

Acquired 12/20/12 L

Reinvestments S

Total	1.86	4,951.77700		\$52,007.88	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	5.59			\$154,389.22		\$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	ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASIA PACIFIC									
INCOME FD INC		1,500	5.93	8,317.92		8,640.00	322.08		
FAX - HELD IN MARGIN		1,000	5.87	5,484.53		5,760.00	275.47		
Acquired 02/03/99 L nc									
Acquired 02/04/99 L nc									

STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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									
BKT - 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
COHEN & STEERS QUALITY INCOME REALTY FUND INC									
RPI									
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.									
GIM - 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									
EGD - 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
			20.10	24,419.61					
Total Closed End Mutual Funds	3.56			\$120,967.65		\$98,343.00	-\$22,624.65	\$6,964.80	7.08
Total Mutual Funds	9.16			\$275,356.87		\$252,634.31	-\$22,722.56	\$14,936.62	5.91
				\$275,727.64					

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



STATEMENT C

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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									
PPTYS SER L CUM-PERP									
CALLABLE 6/27/17									
OFC'L									
Acquired 08/14/12 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									
Acquired 05/21/13 S nc		1,000	25.45	25,764.27		20,860.00	-4,904.27		
Acquired 12/26/13 S nc		1,000	20.59	20,798.60		20,860.00	61.40		
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									
Acquired 01/30/13 S nc	0.87	1,000	25.22	25,540.34	24.1000	24,100.00	-1,440.34	1,844.00	7.65
PRUDENTIAL FINL 5.75% PFD									
INC-PREFERRED-JR SUB NT									
MTY12/15/52 CALL 12/4/17									
PJH									
Acquired 01/30/13 S nc		1,000	25.07	25,380.82		21,120.00	-4,260.82		
Acquired 12/26/13 S nc		1,000	20.97	21,182.57		21,120.00	-62.57		
Total	1.53	2,000		\$46,563.39	21.1200	\$42,240.00	-\$4,323.39	\$2,876.00	6.8
PS BUS PARKS 5.75% PFD									
PERP/CUMULATIVE SERIES U									
CALLABLE 09/14/2017									
PSB'U									
Acquired 11/08/12 L		1,000	25.07	25,404.35		19,210.10	-6,194.25		
Acquired 12/26/13 S		1,000	19.13	19,336.00		19,210.10	-125.90		
Total	1.39	2,000		\$44,740.35	19.2101	\$38,420.20	-\$6,320.15	\$2,876.00	7.49
SCE TRUST 15.625% PFD									
PREF SECS PERPETUAL									
CALL 06/15/17									
SCEF									
Acquired 06/21/12 L		1,000	25.01	25,306.92		20,100.00	-5,206.92		
Acquired 12/26/13 S		1,000	20.13	20,339.90		20,100.00	-239.90		
Total	1.46	2,000		\$45,646.82	20.1000	\$40,200.00	-\$5,446.82	\$2,812.00	7.00

STATEMENT C

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JIM HENSON FOUNDATION

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

Preferred/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 (%)
SERIES I-CALL 08/10/17									
SERIES I-PUT 09/07/12 L									
SERIES I-PUT 12/26/13 S									
Total	1.54	2,000	\$47,469.56	\$282,645.92	21.3100	\$42,620.00	-\$4,849.56	\$3,250.00	7.63
Total Preferreds/Fixed Rate Cap Securities	9.16					\$252,840.20	-\$29,805.72	\$18,676.00	7.39

and 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

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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	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

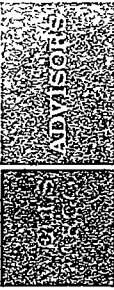


STATEMENT D

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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-CL A								
ATU	28	28.69	803.32	36.6400	1,025.92	222.60	1.12	0.10
Acquired 10/01/12								
ADOBE SYSTEMS INC								
ADBE	40	56.70	2,268.16	59.8790	2,395.16	127.00	N/A	N/A
Acquired 12/03/13								
ADT CORP/THE								
ADT	26	43.04	1,119.09	40.4700	1,052.22	-66.87	13.00	1.23
Acquired 11/05/13								
AES CORP								
AES	124	14.00	1,736.95	14.5100	1,799.24	62.29	24.80	1.37
Acquired 11/05/13								
AFFILIATED MANAGERS								
GROUP								
AMG	10	107.29	1,072.96		2,168.80	1,095.84		
Acquired 02/07/12								
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	6	103.78	622.70	91.4800	548.88	-73.82	18.00	3.2
Acquired 09/14/12								
AKORN INC								
AKRX	38	13.19	501.49		935.56	434.07		
Acquired 10/01/12	11	12.09	133.08		270.82	137.74		
Acquired 11/06/12								
Total	49		\$634.57	24.6200	\$1,206.38	\$571.81	N/A	N/A
AKZO NOBEL N V ADR								
AKZOY	54	18.55	1,001.70		1,396.98	395.28		
Acquired 09/02/10 nc	9	20.65	185.91		232.83	46.92		
Acquired 10/11/10 nc	2	22.94	45.90		51.74	5.84		
Acquired 01/28/13								
Total	65		\$1,233.51	25.8700	\$1,681.55	\$448.04	\$33.60	2.00

STATEMENT D

DMAI LONG TERM GROWTH 500

001 PNY6 SR90

THE JIM HENSON FOUNDATION - EIN #13-3133702

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



STATEMENT

LONG TERM GROWTH 500

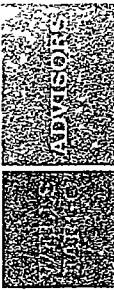
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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
AMERICAN EXPRESS COMPANY								
AXP	41	81.50	3,341.58	90.7300	3,719.93	378.35	37.72	1.01
AMERIPRISE FINANCIAL								
INC	34	100.87	3,429.58	115.0500	3,911.70	482.12	70.72	1.80
AMP								
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	1.71
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	0.83
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	2.17
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	2.26

STATEMENT D

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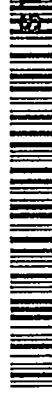
THE JIM HENSON FOUNDATION - EIN #13-3133702

THE JIM HENSON FOUNDATION

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

Stocks, options & ETFs Stocks and ETFs continued

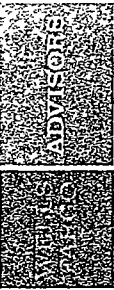
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PTARGROUP INC	11	51.59	567.54	67.8100	745.91	178.37	11.00	1.47
ATR								
Acquired 10/01/12								
ARKEMA-SPONSORED ADR	6	90.86	545.19		701.10	155.91		
ARKAY	5	67.31	336.57		584.25	247.68		
Acquired 05/03/12	2	64.04	128.09		233.70	105.61		
Acquired 06/22/12	1	109.37	109.59		116.85	7.26		
Acquired 11/05/13								
Total	14		\$1,119.44	116.8500	\$1,635.90	\$516.46	\$28.00	1.71
SML HOLDING NV								
NY REGISTRY SHS NEW 2012								
SML	5	71.54	357.74		468.50	110.76		
Acquired 03/14/13	3	69.65	208.97		281.10	72.13		
Acquired 03/21/13	4	67.05	268.22		374.80	106.58		
Acquired 04/01/13	1	90.12	90.12		93.70	3.58		
Acquired 11/05/13								
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	5.23
BAIDU INC ADR								
BIDU	5	114.94	574.75		889.40	314.65		
Acquired 10/17/12	1	151.72	151.72		177.88	26.16		
Acquired 11/05/13								
Total	6		\$726.47	177.8800	\$1,067.28	\$340.81	N/A	N/A
BAKER HUGHES INC								
BHI	28	47.81	1,338.68		1,547.28	208.60		
Acquired 07/26/13	21	58.33	1,224.93		1,160.46	-64.47		
Acquired 11/05/13								
Total	49		\$2,563.61	55.2600	\$2,707.74	\$144.13	\$29.40	1.09
BALCHEM CORP CLASS B								
BPC	20	37.79	755.91	58.7000	1,174.00	418.09	5.20	0.44
Acquired 12/26/12								



STATEMENT D

DIVIDEND 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 (%)
BARCLAYS PLC ADR								
BCS	68	17.88	1,216.51	18.1300	1,232.84	16.33	26.92	2.18
Acquired 12/27/13								
BASF SE SPONSORED ADR								
BASFY								
Acquired 09/02/10 nc	3	55.10	165.30		323.37	158.07		
Acquired 03/16/11	4	75.59	302.36		431.16	128.80		
Acquired 03/12/12	3	85.55	256.66		323.37	66.71		
Acquired 01/28/13	1	101.60	101.60		107.79	6.19		
Total	11		\$825.92	107.7900	\$1,185.69	\$359.77	\$27.12	2.29
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 06/04/13	6	107.84	647.09		852.00	204.91		
Acquired 06/12/13	2	110.34	220.68		284.00	63.32		
Total	8		\$867.77	142.0000	\$1,136.00	\$268.23	\$14.44	1.27
BEACON ROOFING SUPPLY INC								
BECN								
Acquired 08/16/13	11	37.96	417.61		443.08	25.47		
Acquired 08/28/13	8	37.05	296.43		322.24	25.81		
Acquired 09/27/13	10	37.40	374.03		402.80	28.77		
Acquired 10/01/13	4	34.27	137.12		161.12	24.00		
Acquired 10/23/13	5	35.39	176.96		201.40	24.44		
Total	38		\$1,402.15	40.2800	\$1,530.64	\$128.49	N/A	N/A
BERRY PLASTICS GROUP INC								
BERY								
Acquired 07/17/13	24	21.57	517.68		570.96	53.28		
Acquired 09/17/13	16	21.91	350.57		380.64	30.07		
Acquired 09/19/13	4	20.31	81.27		95.16	13.89		
Acquired 10/23/13	11	19.60	215.61		261.69	46.08		
Total	55		\$1,165.13	23.7900	\$1,308.45	\$143.32	N/A	N/A
BIO RAD LABS INC CL A								
BIO								
Acquired 10/01/12	6	106.89	641.37		741.66	100.29		
Acquired 06/05/13	1	113.00	113.00		123.61	10.61		
Acquired 08/12/13	2	119.51	239.03		247.22	8.19		
Total	9		\$993.40	123.6100	\$1,112.49	\$119.09	N/A	N/A

STATEMENT D

DIMALONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

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

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BIOGEN 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
BIOMED REALTY TRUST INC								
BMR								
Acquired 10/01/12	30	18.48	554.66	18.1200	543.60	-11.06	30.00	5.51
BANK 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								
BTI INC								
BTI PAY								
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								
BRMBLY								
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



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 (%)
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	1.85
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	0.85
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	3.84
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
CASEYS 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	1.02
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 - 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 (%)
Acquired 10/09/13	11	46.20	508.30	47.4620	522.08	13.78	N/A	N/A
Total	70		\$3,517.58		\$3,322.34	-\$195.24		
GELGENE CORP								
GELG								
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								
GVE								
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
GERNER CORP								
GERN								
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
CHECK POINT SOFTWARE								
CTECH 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								
CVX								
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								
CHL								
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		



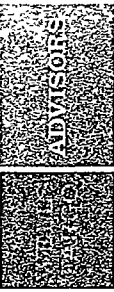
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THE JIM HENSON FOUNDATION

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 (%)
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	3.85
CHIPOTLE MEXICAN GRILL								
CL A								
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	3.32
CIGNA CORPORATION								
CI								
Acquired 11/05/13	18	79.01	1,422.28	87.4800	1,574.64	152.36	0.72	0.04
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	3.03
CITIGROUP INC NEW								
C								
Acquired 09/03/10 nc	2,940,722	39.42	115.94		153.24	37.30		
Acquired 03/31/11	7,059,288	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	0.08

STATEMENT D

DUALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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



STATEMENT

LONG TERM GROWTH 500

077380

001 PNY6 SR90

0000 000903 (Rev 03)

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	86	10.17	875.15		860.00	-15.15		
Acquired 08/14/13	5	10.11	50.60		50.00	-0.60		
Acquired 11/05/13								
Total	91		\$925.75	10.0000	\$910.00	-\$15.75	\$5.56	0.61
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	2.24
CORPORATE OFFICE PPTYS 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	4.64
CORUS ENTMT INC CL B								
CJREF								
Acquired 09/02/10 no	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	3.89
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	1.77

STATEMENT D

DATA/LONG TERM GROWTH 500

001 PNY6 SR90

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

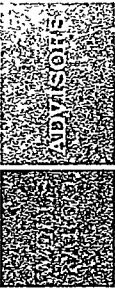
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CYBERONICS INC								
CYBX	7	51.81	362.67		457.95	95.28		
Acquired 10/01/12		47.74	143.24		196.27	53.03		
Acquired 01/22/13	3	46.97	93.95		130.84	36.89		
Acquired 03/28/13	5	46.52	232.61		327.11	94.50		
Total	17		\$832.47	65.4220	\$1,112.17	\$279.70	N/A	N/A
DAIHATSU MOTOR CO LTD								
UNSPONSORED ADR								
DHTMY	22	40.11	882.62	33.8000	743.60	-139.02	20.68	2.78
Acquired 04/30/13								
DANA HOLDING CORP								
DAN	56	12.43	696.28		1,098.72	402.44		
Acquired 10/01/12	3	13.89	41.58		58.86	17.18		
Acquired 11/01/12	3	15.65	46.95		58.86	11.91		
Acquired 01/15/13	116	19.31	2,240.09		2,275.92	35.83		
Acquired 11/05/13								
Total	178		\$3,025.00	19.6200	\$3,492.36	\$467.36	\$35.60	1.02
DEUTSCHE BOERSE AG-UNSPO								
ADR								
BOEY	109	6.74	735.60		899.25	163.65		
Acquired 02/17/12	42	6.33	266.07		346.50	80.43		
Acquired 04/30/12	11	7.30	80.40		90.75	10.35		
Acquired 11/05/13								
Total	162		\$1,082.07	8.2500	\$1,336.50	\$254.43	\$29.16	2.18
DIODES INCORPORATED								
DIO	30	23.30	699.03	23.5600	706.80	7.77	N/A	N/A
Acquired 10/09/13								
DRIL-QUIP INC								
DRQ	4	71.61	286.44	109.9300	439.72	153.28	N/A	N/A
Acquired 10/01/12								
ECOLAB INC								
ECL	15	94.90	1,423.56		1,564.05	140.49		
Acquired 07/23/13	6	91.87	551.24		625.62	74.38		
Acquired 08/29/13	1	105.27	105.28		104.27	-1.01		
Acquired 11/05/13								
Total	22		\$2,080.08	104.2700	\$2,293.94	\$213.86	\$24.20	1.05



STATEMENT D

DMALLONG TERM GROWTH 500

077382



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 (%)
EMERALD OIL INC								
EOX								
Acquired 09/27/13	79	7.17	566.69	7.6600	605.14	38.45	N/A	N/A
ENBRIDGE INC								
ENB								
Acquired 03/15/13	11	45.77	503.56	43.6800	480.48	-23.08	14.19	2.95
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	1.77
ENSCO PLC								
CLASS A								
ESV								
Acquired 11/05/13	41	57.47	2,356.29	57.1800	2,344.38	-11.91	92.25	3.93
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	2.40
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/A

STATEMENT D

DNALONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

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

Stocks, options & ETFs Stocks and ETFs continued

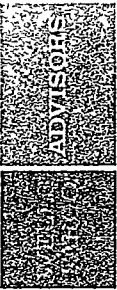
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EUTELSAT COMMUNICATIONS								
UNSPONSORED ADR								
BUTLY	35	7.45	261.27		271.25	9.98		
Acquired 08/21/13	111	7.56	841.01		860.25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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL 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/A
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/A
GAMING AND LEISURE								
PROPERTIES INC								
GLPI								
Acquired 10/01/12	12	33.52	402.28	50.8100	609.72	207.44	N/A	N/A
GAP INC								
GPS								
Acquired 11/05/13	57	37.04	2,111.72	39.0800	2,227.56	115.84	45.60	2.04
GENERAL ELECTRIC COMPANY								
GE								
Acquired 11/05/13	158	26.31	4,156.98	28.0300	4,428.74	271.76	139.04	3.15
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/A
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	2.47

STATEMENT D

DATA LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

THE JIM HENSON FOUNDATION

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

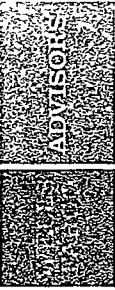
Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GLOBUS MEDICAL INC NEW								
GLASS A								
SMED								
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								
GOOG								
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								
GBOOY								
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
AEMONETICS CORP MASS								
NAE								
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								
RAIN								
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
HARTFORD FINL SVCS GROUP								
FINC								
HIG								
Acquired 11/15/11	3	17.81	53.44		108.69	55.25		



STATEMENT D

DMALONG 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 (%)
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	1.66
HCC INSURANCE HOLDINGS								
HCC INC								
Acquired 10/01/12	13	33.88	440.44	46.1400	599.82	159.38	11.70	1.95
HEALTHCARE SVCS GROUP								
HCSG INC								
Acquired 10/01/12	30	23.76	712.95	28.3700	851.10	138.15	20.40	2.39
HEARTLAND EXPRESS INC								
HTLD								
Acquired 10/01/12	29	13.36	387.53	19.6200	568.98	181.45	2.32	0.40
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
HELI ENERGY SOLUTIONS								
GROUP								
HLX								
Acquired 01/11/13	19	20.81	395.51		440.42	44.91		
Acquired 02/14/13	4	25.42	101.72		92.72	-9.00		
Acquired 03/13/13	13	23.70	308.21		301.34	-6.87		
Acquired 07/01/13	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								
HENOY								
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	0.76

STATEMENT D

DMA/LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
HMS HLDGS CORP								
HMSY	5	27.77	138.85		113.50	-25.35		
Acquired 10/04/12	3	27.85	83.57		68.10	-15.47		
Acquired 10/10/12	7	21.15	148.07		158.90	10.83		
Acquired 10/31/12	4	27.51	110.08		90.80	-19.28		
Acquired 03/28/13	4	24.46	97.85		90.80	-7.05		
Acquired 05/06/13	4	25.02	100.10		90.80	-9.30		
Acquired 05/24/13								
Total	27		\$678.52	22.7000	\$612.90	-\$65.62	N/A	N/A
HOLOGIC INC								
HOLX	83	22.31	1,852.11	22.3500	1,855.05	2.94	N/A	N/A
Acquired 11/05/13								
HOME DEPOT INC								
HD	41	76.46	3,134.96	82.3400	3,375.94	240.98	63.96	1.89
Acquired 11/05/13								
HUB GROUP INC CLA								
HUBG	16	29.76	476.31		638.08	161.77		
Acquired 10/01/12	4	38.46	153.86		159.52	5.66		
Acquired 03/21/13	5	38.54	192.74		199.40	6.66		
Acquired 03/25/13	2	38.68	77.36		79.76	2.40		
Acquired 03/25/13								
Total	27		\$900.27	39.8800	\$1,076.76	\$176.49	N/A	N/A
ICAP PLC SPONSORED ADR								
ICPLY	13	12.40	161.24		197.21	35.97		
Acquired 03/06/12	15	12.39	185.99		227.55	41.56		
Acquired 04/04/12	13	9.75	126.86		197.21	70.35		
Acquired 07/17/12	4	10.56	42.28		60.68	18.40		
Acquired 01/28/13								
Total	45		\$516.37	15.1700	\$682.65	\$166.28	\$29.02	4.25
ICI BANK LTD SPON								
ICADR	19	44.83	851.95		706.23	-145.72		
ICBN	2	36.27	72.56		74.34	1.78		
Acquired 03/08/13								
Acquired 11/05/13								
Total	21		\$924.51	37.1700	\$780.57	-\$143.94	\$14.00	1.79



STATEMENT

LONG TERM GROWTH 500

077368

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THE JIM HENSON FOUNDATION - EIN #13-3133702

THE JIM HENSON FOUNDATION

Stocks, options & ETFs Stocks and ETFs continued

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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL 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		
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		
II-VI INC								
IVI								
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		
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		
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		
Total	24						\$42.76	4.77

STATEMENT D

DISCOUNT LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 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								
INTC	76	23.94	1,819.86	25.9550	1,972.58	152.72	68.40	3.46
B HUNT TRANSPORT								
SERVICE INC	22	58.32	1,283.14		1,700.60	417.46		
BHT	6	60.42	362.57		463.80	101.23		
Acquired 11/01/12	11	71.21	783.36		850.30	66.94		
Acquired 11/27/12								
Acquired 04/16/13								
Total	39		\$2,429.07	77.3000	\$3,014.70	\$585.63	\$23.40	0.78
JARDINE MATHESON HLDGS								
UTD-UNSP ADR								
JMHL	13	65.54	852.10		686.53	-165.57		
Acquired 01/25/13	3	67.54	202.64		158.43	-44.21		
Acquired 03/08/13	3	66.92	200.79		158.43	-42.36		
Acquired 03/11/13	3	66.93	200.81		158.43	-42.38		
Acquired 04/08/13	4	66.67	266.69		211.24	-55.45		
Acquired 04/09/13	1	54.29	54.29		52.81	-1.48		
Acquired 11/05/13								
Total	27		\$1,777.32	52.8100	\$1,425.87	-\$351.45	\$34.69	2.4
JOHNSON & JOHNSON								
JNJ	22	92.46	2,034.29	91.5900	2,014.98	-19.31	58.08	2.88
JPMORGAN CHASE & CO								
JPM	24	39.03	936.72		1,403.52	466.80		
Acquired 09/03/10 nc	17	28.56	485.61		994.16	508.55		
Acquired 10/04/11	28	51.97	1,455.19		1,637.44	182.25		
Acquired 11/05/13								
Total	69		\$2,877.52	58.4800	\$4,035.12	\$1,157.60	\$104.88	2.60



STATEMENT D

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
JULIUS BAER GROUP LTD SPONSORED ADR JBAXY								
Acquired 08/08/13	46	9.34	429.95		443.90	13.95		
Acquired 10/29/13	24	9.77	234.72		231.60	-3.12		
Total	70		\$664.67	9.6500	\$675.50	\$10.83	N/A	N/A
J2 GLOBAL INC JCOM								
Acquired 10/01/12	14	32.78	458.92		700.14	241.22		
Acquired 01/15/13	1	31.96	31.96		50.01	18.05		
Total	15		\$490.88	50.0100	\$750.15	\$259.27	\$15.30	2.04
KEY ENERGY GROUP INC KEG								
Acquired 10/01/12	60	7.01	420.89		474.00	53.11		
Acquired 10/31/12	35	6.46	226.41		276.50	50.09		
Acquired 07/01/13	19	6.21	118.04		150.10	32.06		
Total	114		\$765.34	7.9000	\$900.60	\$135.26	N/A	N/A
KONINKLIJKE AHOLD ADR AHONY								
Acquired 09/02/10 nc	106	12.31	1,304.86		1,909.06	604.20		
Acquired 01/28/13	4	14.61	58.48		72.04	13.56		
Acquired 11/05/13	5	18.91	94.55		90.05	-4.50		
Total	115		\$1,457.89	18.0100	\$2,071.15	\$613.26	\$54.97	2.69
L'OREAL CO ADR LRLCY								
Acquired 09/08/11	21	20.60	432.76		738.15	305.39		
Acquired 11/12/12	12	25.23	302.78		421.80	119.02		
Total	33		\$735.54	35.1500	\$1,159.95	\$424.41	\$15.47	1.33
LAM RESEARCH CORP LRCX								
Acquired 11/05/13	26	53.52	1,391.78		1,415.70	23.92	N/A	N/A
LANDSTAR SYSTEMS INC LSTR								
Acquired 12/26/12	10	51.91	519.16		574.50	55.34		
Acquired 02/26/13	6	53.86	323.19		344.70	21.51		
Acquired 03/19/13	2	55.71	111.42		114.90	3.48		

STATEMENT D

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
Total	18		\$953.77	57.4500	\$1,034.10	\$80.33	N/A	N/A
LENNAR CORPORATION								
CLASS A								
LEN								
Acquired 11/05/13	58	34.89	2,023.97		2,294.48	270.51		
Acquired 11/26/13	1	35.66	35.67		39.56	3.89		
Total	59		\$2,059.64	39.5600	\$2,334.04	\$274.40	\$9.44	0.40
LINDE AG								
SPONSORED ADR LEVEL 1								
LINEGY								
Acquired 09/02/10 nc	74	11.87	878.38		1,554.22	675.84		
Acquired 03/16/11	19	14.37	273.18		399.06	125.88		
Acquired 01/28/13	1	18.23	18.23		21.00	2.77		
Acquired 04/05/13	20	18.77	375.53		420.06	44.53		
Acquired 11/05/13	6	18.99	113.94		126.02	12.08		
Total	120		\$1,659.26	21.0030	\$2,520.36	\$861.10	\$28.56	1.13
LINKEDIN CORP CLASS A								
LNKD								
Acquired 10/11/12	9	114.34	1,029.06	216.8300	1,951.47	922.41	N/A	N/A
LUMINEX CORP								
LMNX								
Acquired 10/01/12	19	19.32	367.19		368.60	1.41		
Acquired 10/31/12	7	16.12	112.88		135.80	22.92		
Acquired 12/13/12	8	16.29	130.33		155.20	24.87		
Total	34		\$610.40	19.4000	\$659.60	\$49.20	N/A	N/A
MADSEN STEVEN LTD								
SHOO								
Acquired 06/21/12	31.55555	24.86	784.66		1,154.62	369.96		
Acquired 02/26/13	4.44445	29.77	132.32		162.62	30.30		
Acquired 12/31/13	4	36.50	146.03		146.36	0.33		
Total	40		\$1,063.01	36.5900	\$1,463.60	\$400.59	N/A	N/A
MEDTRONIC INC								
MDT								
Acquired 11/05/13	29	57.17	1,658.11	57.3900	1,664.31	6.20	32.48	1.95



STATEMENT

LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
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	3.52
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 MSFT	45	30.81**	1,386.74	37.4100	1,683.45	296.71	50.40	2.99
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

STATEMENT D

DRAWING TERM GROWTH 500

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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 (%)
MONDELEZ INTL INC								
MDLZ	78	33.35	2,601.62		2,753.40	151.78		
Acquired 11/05/13	7	33.85	236.97		247.10	10.13		
Acquired 11/27/13								
Total	85		\$2,838.59	35.3000	\$3,000.50	\$161.91	\$47.60	1.59
MONRO MUFFLER BRAKE INC								
MINRO	16	34.64	554.31		901.76	347.45		
Acquired 10/01/12	2	34.57	69.14		112.72	43.58		
Acquired 11/01/12								
Total	18		\$623.45	56.3600	\$1,014.48	\$391.03	\$7.92	0.78
MONSANTO CO NEW								
MON	20	71.17	1,423.42		2,331.00	907.58		
Acquired 01/25/11	5	74.52	372.63		582.75	210.12		
Acquired 02/04/11	7	76.77	537.39		815.85	278.46		
Acquired 07/25/11	3	61.03	183.09		349.65	166.56		
Acquired 10/04/11	5	91.01	455.07		582.75	127.68		
Acquired 09/20/12	5	103.09	515.45		582.75	67.30		
Acquired 09/13/13								
Total	45		\$3,487.05	116.5500	\$5,244.75	\$1,757.70	\$77.40	1.48
MORNINGSTAR INC								
MORN	9	63.37	570.34		702.81	132.47		
Acquired 10/01/12	1	64.33	64.33		78.09	13.76		
Acquired 11/01/12	1	65.21	65.21		78.09	12.88		
Acquired 01/15/13								
Total	11		\$699.88	78.0900	\$858.99	\$159.11	\$7.48	0.87
MSC INDUSTRIAL DIRECT CO								
INC CLASS A								
MSM	4	62.11	248.44		323.48	75.04		
Acquired 09/15/11	1	73.06	73.06		80.87	7.81		
Acquired 09/18/12								
Total	5		\$321.50	80.8700	\$404.35	\$82.85	\$6.60	1.63
MYLAN INC								
MYL	50	39.21	1,960.99	43.4000	2,170.00	209.01	N/A	N/A
Acquired 11/05/13								



STATEMENT D

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
NABORS INDUSTRIES LTD NBR	74	17.83	1,319.78	16.9900	1,257.26	-62.52	11.84	0.94
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	0.93
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	1.00
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	39.97	159.88		183.56	23.68		
Acquired 11/14/13								

STATEMENT D

DIMALONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 11/22/13	3	40.67	122.02	45.8900	137.67	15.65		
Total	27		\$1,016.20	45.8900	\$1,239.03	\$222.83	\$21.60	1.75
NOKIAN TYRES OYJ								
UNSPONSORED ADR								
NKRY	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								
SPON ADR	25	60.20**	1,505.14	80.3800	2,009.50	504.36	51.42	2.55
NVS								
PARTNER COMMUNICATIONS								
GO 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								



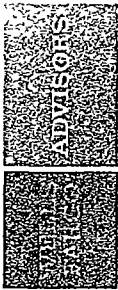
STATEMENT OF ASSETS AND LIABILITIES

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 (%)
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	2.74
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	1.37
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	3.40
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	1.04
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	0.86
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 - 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 (%)
Acquired 12/31/13	3	52.98	158.96		158.52	-0.44	N/A	N/A
Total	25		\$1,011.92	52.8400	\$1,321.00	\$309.08	N/A	N/A
POWER INTEGRATIONS INC								
Acquired 10/01/12	19	31.02	589.51	55.8200	1,060.58	471.07	6.08	0.57
PRICELINE COM INC								
Acquired 09/23/10	3	337.36	1,012.10		3,487.20	2,475.10		
Acquired 01/24/12	1	520.69	520.69		1,162.40	641.71		
Acquired 01/18/13	1	670.94	670.94		1,162.40	491.46		
Acquired 04/03/13	1	698.82	698.83		1,162.40	463.57		
Total	6		\$2,902.56	1,162.4000	\$6,974.40	\$4,071.84	N/A	N/A
PROASSURANCE CORP								
Acquired 08/09/11	20	35.25	705.20		969.60	264.40		
Acquired 10/23/13	3	46.59	139.78		145.44	5.66		
Acquired 10/29/13	2	46.00	92.02		96.96	4.94		
Total	25		\$937.00	48.4800	\$1,212.00	\$275.00	\$30.00	2.48
PROGRESS SOFTWARE CORP								
Acquired 10/01/12	24	21.56	517.58	25.8300	619.92	102.34	N/A	N/A
PROSPERITY BANCSHS INC								
Acquired 10/01/12	12	42.84	514.17		760.68	246.51		
Acquired 10/17/12	4	39.53	158.15		253.56	95.41		
Total	16		\$672.32	63.3900	\$1,014.24	\$341.92	\$15.36	1.51
PUBLICIS GROUP - S A								
Acquired 04/05/13	32	17.77	568.82		735.04	166.22		
Acquired 05/30/13	3	18.54	55.76		68.91	13.15		
Acquired 05/31/13	20	18.36	368.12		459.40	91.28		
Total	55		\$992.70	22.9700	\$1,263.35	\$270.65	\$11.82	0.94



STATEMENT D

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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 (%)
QLIK TECHNOLOGIES INC QLIK	56	25.50**	1,428.35	26.6300	1,491.28	62.93	N/A	N/A
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	1.89
RBC BEARINGS INC ROLL								
Acquired 03/20/13	9	51.46	463.18		636.75	173.57		
Acquired 08/10/11	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/A
REALPAGE INC RP								
Acquired 12/31/13	33	23.21	766.24	23.3800	771.54	5.30	N/A	N/A
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	2.39
REGAL-BELOIT CORPORATION RBC								
Acquired 10/01/12	8	69.78	558.24	73.7200	589.76	31.52	6.40	1.08
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		

STATEMENT D

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 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								
Acquired 08/14/13	21	27.43	576.09		565.95	-10.14		
Acquired 08/29/13	8	27.87	223.04		215.60	-7.44		
Acquired 09/30/13	9	28.12	253.08		242.55	-10.53		
Acquired 10/23/13	3	28.26	84.79		80.85	-3.94		
Acquired 10/31/13	5	26.58	132.95		134.75	1.80		
Total	46		\$1,269.95	26.9500	\$1,239.70	-\$30.25	N/A	N/A
ROCHE HOLDINGS LTD ADR								
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								
Acquired 10/01/12	21	20.41	428.66		567.42	138.76		
Acquired 06/26/13	6	25.35	152.11		162.12	10.01		
Acquired 07/30/13	12	23.14	277.69		324.24	46.55		
Acquired 11/07/13	9	22.81	205.31		243.18	37.87		
Total	48		\$1,063.77	27.0200	\$1,296.96	\$233.19	N/A	N/A
SABMILLER PLC ADR								
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

LONG TERM GROWTH 500

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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THE JIM HENSON FOUNDATION

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 (%)
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	2.14
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	2.34
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	0.92
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	1.93
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	2.13

STATEMENT D

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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 (%)
SCHWAB CHARLES CORP NEW								
SCHW	103	19.02	1,959.50		2,678.00	718.50		
Acquired 05/16/13	10	20.45	204.54		260.00	55.46		
Acquired 06/20/13	20	22.78	455.72		520.00	64.28		
Acquired 08/01/13								
Total	133		\$2,619.76	26.0000	\$3,458.00	\$838.24	\$31.92	0.92
SEALED AIR CORP NEW								
SEE	72	31.19	2,245.96	34.0500	2,451.60	205.64	37.44	1.52
Acquired 11/05/13								
SEMTECH CORP								
SMTC	36	25.01	900.66		910.08	9.42		
Acquired 10/01/12	5	30.29	151.46		126.40	-25.06		
Acquired 09/27/13	6	29.68	178.11		151.68	-26.43		
Acquired 10/23/13								
Total	47		\$1,230.23	25.2800	\$1,188.16	-\$42.07	N/A	N/A
SENSIENT TECHNOLOGIES								
SXT	13	36.87	479.37		630.76	151.39		
Acquired 10/01/12	11	36.20	398.25		533.72	135.47		
Acquired 12/28/12								
Total	24		\$877.62	48.5200	\$1,164.48	\$286.86	\$22.08	1.90
GS SOC GEN SURVEILLANC								
ADR	82	14.94	1,225.08		1,883.54	658.46		
GGOY	4	22.49	89.96		91.88	1.92		
Acquired 09/02/10 nc	5	23.09	115.45		114.85	-0.60		
Acquired 07/15/13								
Acquired 11/05/13								
Total	91		\$1,430.49	22.9700	\$2,090.27	\$659.78	\$15.19	0.73
SILVER WHEATON CORP								
SLW	27	23.15	625.05		545.13	-79.92		
Acquired 09/02/10 nc	9	35.82	322.44		181.71	-140.73		
Acquired 12/18/12	3	34.04	102.12		60.57	-41.55		
Acquired 01/28/13								
Total	39		\$1,049.61	20.1900	\$787.41	-\$262.20	\$14.04	1.78



STATEMENT D

DIVIDEND 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 (%)
SIRONA DENTAL SYSTEMS								
INC								
SIRO								
Acquired 10/01/12	11	57.21	629.32	70.2000	772.20	142.88	N/A	N/A
SLM CORP								
SLM								
Acquired 11/05/13	75	25.14	1,886.24	26.2800	1,971.00	84.76	45.00	2.28
SODEXHO								
SPON ADR								
SDXAY								
Acquired 09/02/10 nc	14	59.75	836.50		1,420.16	583.66		
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	1.79
SOFTBANK CORP ADR								
SFTBY								
Acquired 04/04/12	22	14.31	314.98		963.82	648.84		
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	0.35
SOLARWINDS INC								
SWI								
Acquired 09/24/13	16	36.05	576.91		605.28	28.37		
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								
Acquired 06/18/13	37	23.36	864.49		995.30	130.81		
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								
Acquired 04/19/12	10	58.95	589.58		783.90	194.32		
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		

STATEMENT D

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THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 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		\$2,544.36	78.3900	\$3,841.11	\$1,196.75	\$50.96	1.33
STATE STR CORP								
Acquired 11/05/13	55	70.57	3,881.50	73.3900	4,036.45	154.95	57.20	1.41
STEEL DYNAMICS INC								
Acquired 10/01/12	59	11.33	668.71	19.5400	1,152.86	484.15	25.96	2.25
STIFEL FINANCIAL CORP								
Acquired 10/01/12	20	34.28	685.66	47.9200	958.40	272.74	N/A	N/A
SUPERIOR ENERGY SVCS INC								
Acquired 10/01/12	21	20.31	426.57	26.6100	558.81	132.24	6.72	1.20
SVB FINANCIAL GROUP								
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 CELLULOZA AB								
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								
Acquired 11/05/13	53	51.50	2,729.94	55.1100	2,920.83	190.89	53.00	1.81
TECHNE CORP								
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 FINANCIAL 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 (%)
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	0.47
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	1.73
TEXTRON INC TXT	106	29.38	3,114.71	36.7600	3,896.56	781.85	8.48	0.21
Acquired 11/05/13								
THERMO FISHER SCIENTIFIC INC								
TMO	8	97.34	778.78	111.3500	890.80	112.02	4.80	0.53
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	1.26
TOSHIBA CORP-UNSPON ADR TOSY	30	29.18	875.60	25.4100	762.30	-113.30	11.73	1.53
Acquired 07/17/13								
TOYOTA MTR CORP ADR NEW 3/82 TM	8	81.02	648.20		975.36	327.16		
Acquired 02/08/12	4	84.59	338.37		487.68	149.31		
Acquired 02/24/12	3	116.79	350.37		365.76	15.39		
Acquired 04/29/13								

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 (%)
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	1.92
TRACTOR SUPPLY COMPANY								
TSO								
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	0.67
RAVELERS COS INC/ THE								
RV								
Acquired 11/05/13	34	86.37	2,936.92	90.5400	3,078.36	141.44	68.00	2.20
FREEHOUSE 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
LULLOW 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	1.10
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
URKIYE GARANTI BANKASI								
DR								
Acquired 04/12/13	161	5.37	864.70	3.2100	516.81	-347.89	9.51	1.84



STATEMENT D
DYNAMIC 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	0.71
TYCO INTERNATIONAL LTD SHS TYC Acquired 11/05/13	61	36.52	2,228.16	41.0400	2,503.44	275.28	39.04	1.55
UBS AG-REG UBS Acquired 08/06/13 Acquired 10/22/13	22 10	20.29 21.53	446.52 215.37		423.50 192.50	-23.02 -22.87		
Total	32		\$661.89	19.2500	\$616.00	-\$45.89	\$5.39	0.88
UNICHARM CORP SPONSORED ADR UNICY Acquired 04/30/13 Acquired 11/05/13	66 7	12.93 12.07	853.99 84.49		747.12 79.24	-106.87 -5.25		
Total	73		\$938.48	11.3200	\$826.36	-\$112.12	\$4.04	0.49
UNILEVER N V ADR UN Acquired 09/02/10 no Acquired 11/05/13	41 2	27.48 39.48	1,126.68 78.96		1,649.43 80.46	522.75 1.50		
Total	43		\$1,205.64	40.2300	\$1,729.89	\$524.25	\$50.99	2.95
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY Acquired 01/20/12 Acquired 04/18/12 Acquired 01/28/13	11 11 3	26.83 29.80 30.46	295.23 327.80 91.38		369.82 369.82 100.86	74.59 42.02 9.48		
Total	25		\$714.41	33.6200	\$840.50	\$126.09	\$23.72	2.82
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO Acquired 11/05/13	44	41.38	1,821.00	50.4000	2,217.60	396.60	39.60	1.78

STATEMENT D

DMA/LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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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 (%)
VALUECLICK INC								
VLK	19	26.45	502.64		444.03	-58.61		
Acquired 05/23/13	11	26.20	288.24		257.07	-31.17		
Acquired 06/03/13	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								
V	10	96.18	961.84		2,226.80	1,264.96		
Acquired 12/12/11	3	98.68	296.05		668.04	371.99		
Acquired 12/19/11	5	105.73	528.69		1,113.40	584.71		
Acquired 02/02/12	2	150.45	300.92		445.36	144.44		
Acquired 12/18/12								
total	20		\$2,087.50	222.6800	\$4,453.60	\$2,366.10	\$32.00	0.72
VITAMIN SHOPPE INC								
VS	11	58.28	641.17		572.11	-69.06		
Acquired 10/01/12	1	57.78	57.79		52.01	-5.78		
Acquired 11/01/12	7	51.19	358.37		364.07	5.70		
Acquired 02/26/13								
total	19		\$1,057.33	52.0100	\$988.19	-\$69.14	N/A	N/A
OCERA COMMUNICATIONS INC								
OCRA	2	23.58	47.16		31.22	-15.94		
Acquired 04/02/13	6	23.06	138.39		93.66	-44.73		
Acquired 04/05/13	18	12.39	223.11		280.98	57.87		
Acquired 05/03/13	7	12.61	88.29		109.27	20.98		
Acquired 05/14/13	3	16.69	50.10		46.83	-3.27		
Acquired 11/05/13								
total	36		\$547.05	15.6100	\$561.96	\$14.91	N/A	N/A
OLCANO CORP								
OLC	19	28.74	546.12		415.15	-130.97		
Acquired 10/01/12	3	27.09	81.29		65.55	-15.74		
Acquired 11/08/12	10	24.67	246.71		218.50	-28.21		
Acquired 02/21/13	12	21.25	255.10		262.20	7.10		
Acquired 02/22/13	1	19.56	19.57		21.85	2.28		
Acquired 10/31/13								
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	1.62
WEST PHARMACEUTICAL SVCS INC WST Acquired 10/01/12	22	27.05	595.21	49.0600	1,079.32	484.11	8.80	0.81
WESTERN DIGITAL CORP WDC Acquired 11/05/13	32	70.95	2,270.59	83.9000	2,684.80	414.21	38.40	1.43
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 11/01/12	12	19.66	235.97		407.52	171.55		
Acquired 01/11/13	28		\$589.52	33.9500	\$950.88	\$361.36	\$6.72	0.71
Total			\$332,481.74		\$419,367.79	\$86,886.05	\$5,085.88	1.21
Total Stocks and ETFs			\$332,481.74		\$419,367.79	\$86,886.05	\$5,085.88	1.21

** 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

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

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I WBSIX Acquired 09/02/10 nc	1,122.65400	19.63	22,037.69		35,487.08	13,449.39		

STATEMENT OF LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

THE JIM HENSON FOUNDATION

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

Mutual Funds

Open End Mutual Funds continued

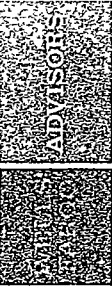
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/11 nc Reinvestments	81.76500 234.41500	18.70 30.39	1,529.00 7,126.21		2,584.59 7,409.87	1,055.59 283.66		
Total	1,438.83400		\$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	
WWS SECS TR								
REEF GLOBAL REAL ESTATE								
SECS FUND CLASS S								
RGTX								
Acquired 09/02/10 nc	1,198.36199	7.08	8,484.40		9,634.82	1,150.42		
Acquired 10/04/11 nc	23.50200	6.34	149.00		188.96	39.96		
Acquired 12/21/12	73.35000	8.03	589.00		589.73	0.73		
Acquired 11/05/13	94.85400	8.55	811.00		762.63	-48.37		
Reinvestments m	111.61201	7.56	844.04		897.36	53.32		
Total	1,501.68000		\$10,877.44	8.0400	\$12,073.50	\$1,196.06	\$788.38	6.53
Client Investment (Excluding Reinvestments)							\$10,033.40	
Gain/Loss on Client Investment (Including Reinvestments)							\$2,040.10	
OPPENHEIMER DEV MKTS								
CLY								
CDVYX								
Acquired 09/02/10 nc	857.05700	30.42	26,071.67		32,191.05	6,119.38		
Acquired 10/04/11 nc	32.70100	27.92	913.00		1,228.25	315.25		
Acquired 09/18/12	201.81200	33.67	6,795.00		7,580.07	785.07		
Acquired 11/05/13	62.83000	37.45	2,353.00		2,359.89	6.89		
Reinvestments m	14.40300	36.54	526.34		540.98	14.64		
Total	1,168.80300		\$36,559.01	37.5600	\$43,900.24	\$7,241.23	\$190.51	0.43
Client Investment (Excluding Reinvestments)							\$36,132.67	
Gain/Loss on Client Investment (Including Reinvestments)							\$7,767.57	
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL								
RETURN STRAT FD INSTL CL								
CRIX								
Acquired 09/02/10 nc	1,732.03000	7.93	13,735.00		9,508.83	-4,226.17		
Acquired 06/28/11 nc	193.44800	8.70	1,683.00		1,062.03	-620.97		
Acquired 10/04/11 nc	278.60100	7.29	2,031.00		1,529.52	-501.48		
Acquired 01/04/12	331.10100	6.72	2,225.00		1,817.74	-407.26		



STATEMENT D

DNA/ LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702



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	1.51
Client Investment (Excluding Reinvestments)							\$30,496.00	
Gain/Loss on Client Investment (Including Reinvestments)							-\$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	1.22
Client Investment (Excluding Reinvestments)							\$41,173.19	
Gain/Loss on Client Investment (Including Reinvestments)							-\$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	1.28
Client Investment (Excluding Reinvestments)							\$9,277.49	
Gain/Loss on Client Investment (Including Reinvestments)							\$3,711.26	
VICTORY PORTFOLIOS								
SMALL CO OPPTY 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	0.36

STATEMENT D

DMA/LONG TERM GROWTH 500

THE JIM HENSON FOUNDATION - EIN #13-3133702

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)								
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.
The 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								
RFD								
VLKPY								
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								
Cap Securities			\$1,498.26		\$1,806.08	\$307.82	\$21.79	1.21



STATEMENT OF INVESTMENT

LONG TERM GROWTH 500

001 PNY6 SR90

0000 000908 (Rev 03)

077412

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4563-8243

EIN #13-3133702

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KINDER MORGAN MGMT LLC CUSIP: 49455U100	0.99277	02/14/2014	02/14/2014	74.97	0.01		0.00	74.96	
	0.50850	05/15/2014	05/15/2014	36.58	0.00		0.00	36.58	
	0.05500	08/14/2014	08/14/2014	5.34	0.00		0.00	5.34	
	0.08100	11/14/2014	11/14/2014	7.82	0.00		0.00	7.82	
Subtotals	1.63727			\$124.71	\$0.01		\$0.00	\$124.70	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	0.45455	02/24/2014	02/24/2014	18.84	0.01		0.00	18.83	
Totals				\$143.55	\$0.02		\$0.00	\$143.53	



2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4563-8243

EIN #13-3133702

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HALYARD HEALTH INC CUSIP: 40650V100	0.50000	08/12/2011	11/03/2014	19.23	10.77		0.00	8.46	
KINDER MORGAN INC DEL CUSIP: 49456B101	0.78220	11/02/2011	12/01/2014	31.44	17.43		0.00	14.01	
Totals				\$50.67	\$28.20		\$0.00	\$22.47	

2014 Year-End Account Summary

As of Date: 03/15/15

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Account Number: 4563-8243

EIN #13-3133702

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN EXP BK FSB CD SALT LAKE CITY UT ACT/365 CPN: 3.50% DUE: 02/04/2014 CUSIP: 02580VEY7	40000.00000	01/28/2009	02/04/2014	40,000.00	40,000.00		0.00	0.00	
CAROLINA FIRST BANK CD GREENVILLE SC ACT/365 CPN: 5.05% DUE: 05/28/2014 CUSIP: 143878EH9	40000.00000	01/22/2008	05/28/2014	40,000.00	42,048.88		0.00	-2,048.88	
DISCOVER BANK CD GREENWOOD DE ACT/365 CPN: 4.95% DUE: 12/03/2014 CUSIP: 25469JA41	50000.00000	06/24/2009	12/03/2014	50,000.00	53,009.55		0.00	-3,009.55	
DISCOVER BANK CD GREENWOOD DE ACT/365 CPN: 4.80% DUE: 12/10/2014 CUSIP: 25469JE21	10000.00000	12/02/2008	12/10/2014	10,000.00	10,000.00		0.00	0.00	
DISCOVER BANK CD GREENWOOD DE ACT/365 CPN: 5.05% DUE: 07/23/2014 CUSIP: 25469JPL7	30000.00000	07/18/2008	07/23/2014	30,000.00	30,000.00		0.00	0.00	
FNMA PASS THRU POOL 535004 DTD 10/1/99 CPN: 5.50% DUE: 09/01/2014 CUSIP: 31384VVR2	46000.00000	11/26/2002	07/25/2014	0.06	706.07		0.00	-706.01	Original Basis: 12,984.35



2014 Year-End Account Summary

As of Date: 03/15/15

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Account Number: 4563-8243

EIN #13-3133702

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 CPN: 5.00% DUE: 11/14/2014 CUSIP: 381426EM3	25000.00000	11/07/2007	11/14/2014	25,000.00	25,000.00		0.00	0.00	
GOLDMAN SACHS BK USA CD SALT LAKE CITY UT ACT/365 CPN: 5.00% DUE: 12/05/2014 CUSIP: 381426EZ4	20000.00000	11/29/2007	12/05/2014	20,000.00	20,000.00		0.00	0.00	
KKR FINANCIAL 7.375% PFD HLDGS LLC-CUM PERP PFD CUSIP: 48248A603	1000.00000	01/30/2013	04/28/2014	25,023.54	25,540.34		0.00	-516.80	
OHIO VY BK CO GALLIPOLIS OH ACT/365 CPN: 3.45% DUE: 07/15/2014 CUSIP: 677721BQ4	50000.00000	01/12/2009	07/15/2014	50,000.00	50,000.00		0.00	0.00	
TIME INC CUSIP: 887228104	0.16682 0.12091 0.05636 0.13636 0.01955	10/21/2008 12/05/2008 02/23/2009 01/28/2010 06/25/2010	06/09/2014 06/09/2014 06/09/2014 06/09/2014 06/09/2014	3.78 2.74 1.28 3.09 0.43	1.19 0.74 0.29 1.20 0.19		0.00 0.00 0.00 0.00 0.00	2.59 2.00 0.99 1.89 0.24	
Subtotals	0.50000			\$11.32	\$3.61		\$0.00	\$7.71	
WASHITA ST BK BURNS FLAT OK ACT/365 CPN: 4.85% DUE: 11/21/2014 CUSIP: 940767BV7	50000.00000	11/26/2007	11/21/2014	50,000.00	50,000.00		0.00	0.00	
Totals				\$340,034.92	\$346,308.45		\$0.00	(\$6,273.53)	

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Account Number: 4563-8243

EIN #13-3133702

JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, Continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU CUSIP: 31384VVR2		N/A	01/31/2014	3.63	3.63		0.00	N/A	Return of Principal
		N/A	02/28/2014	2.05	2.05		0.00	N/A	Return of Principal
		N/A	03/30/2014	0.11	0.11		0.00	N/A	Return of Principal
		N/A	04/30/2014	0.11	0.11		0.00	N/A	Return of Principal
		N/A	05/30/2014	0.11	0.11		0.00	N/A	Return of Principal
		N/A	06/30/2014	0.11	0.11		0.00	N/A	Return of Principal
Subtotals				\$6.12	6.12		\$0.00	N/A	
FNMA PASS THRU CUSIP: 31384WEM8		N/A	01/31/2014	9.25	9.25		0.00	N/A	Return of Principal
		N/A	02/28/2014	7.29	7.29		0.00	N/A	Return of Principal
		N/A	03/31/2014	9.37	9.37		0.00	N/A	Return of Principal
		N/A	04/30/2014	6.33	6.33		0.00	N/A	Return of Principal
		N/A	05/31/2014	5.85	5.85		0.00	N/A	Return of Principal
		N/A	06/30/2014	5.63	5.63		0.00	N/A	Return of Principal
		N/A	07/31/2014	7.36	7.36		0.00	N/A	Return of Principal
		N/A	08/31/2014	5.34	5.34		0.00	N/A	Return of Principal
		N/A	09/30/2014	4.78	4.78		0.00	N/A	Return of Principal
		N/A	10/31/2014	4.97	4.97		0.00	N/A	Return of Principal
		N/A	11/30/2014	4.43	4.43		0.00	N/A	Return of Principal
		N/A	12/31/2014	4.38	4.38		0.00	N/A	Return of Principal
Subtotals				\$74.98	74.98		\$0.00	N/A	
FNMA PASS THRU CUSIP: 31387CRL7		N/A	01/31/2014	4.36	4.36		0.00	N/A	Return of Principal
		N/A	02/28/2014	4.39	4.39		0.00	N/A	Return of Principal
		N/A	03/31/2014	4.41	4.41		0.00	N/A	Return of Principal
		N/A	04/30/2014	4.43	4.43		0.00	N/A	Return of Principal
		N/A	05/31/2014	4.46	4.46		0.00	N/A	Return of Principal



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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU CUSIP: 31387CRL7		N/A	06/30/2014	4.48	4.48		0.00	N/A	Return of Principal
		N/A	07/31/2014	4.51	4.51		0.00	N/A	Return of Principal
		N/A	08/31/2014	4.53	4.53		0.00	N/A	Return of Principal
		N/A	09/30/2014	4.56	4.56		0.00	N/A	Return of Principal
		N/A	10/31/2014	36.13	36.13		0.00	N/A	Return of Principal
		N/A	11/30/2014	2.71	2.71		0.00	N/A	Return of Principal
		N/A	12/31/2014	19.39	19.39		0.00	N/A	Return of Principal
				\$98.36	98.36		\$0.00	N/A	
Subtotals									
FNMA PASS THRU CUSIP: 31390CAK2		N/A	01/31/2014	5.82	5.82		0.00	N/A	Return of Principal
		N/A	02/28/2014	5.85	5.85		0.00	N/A	Return of Principal
		N/A	03/31/2014	6.20	6.20		0.00	N/A	Return of Principal
		N/A	04/30/2014	5.48	5.48		0.00	N/A	Return of Principal
		N/A	05/31/2014	5.86	5.86		0.00	N/A	Return of Principal
		N/A	06/30/2014	5.56	5.56		0.00	N/A	Return of Principal
		N/A	07/31/2014	5.04	5.04		0.00	N/A	Return of Principal
		N/A	08/31/2014	5.03	5.03		0.00	N/A	Return of Principal
		N/A	09/30/2014	5.07	5.07		0.00	N/A	Return of Principal
		N/A	10/31/2014	5.44	5.44		0.00	N/A	Return of Principal
GNMA II PASS THRU CUSIP: 36202DPR6		N/A	11/30/2014	10.42	10.42		0.00	N/A	Return of Principal
		N/A	12/31/2014	4.66	4.66		0.00	N/A	Return of Principal
				\$70.43	70.43		\$0.00	N/A	
Subtotals									
GNMA II PASS THRU CUSIP: 36202DPR6		N/A	01/30/2014	80.83	80.83		0.00	N/A	Return of Principal
		N/A	02/28/2014	25.17	25.17		0.00	N/A	Return of Principal
		N/A	03/30/2014	24.59	24.59		0.00	N/A	Return of Principal
		N/A	04/30/2014	24.00	24.00		0.00	N/A	Return of Principal

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JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA II PASS THRU CUSIP: 36202DPR6		N/A	05/30/2014	20.48	20.48		0.00	N/A	Return of Principal
		N/A	06/30/2014	7.95	7.95		0.00	N/A	Return of Principal
		N/A	07/30/2014	8.38	8.38		0.00	N/A	Return of Principal
		N/A	08/30/2014	54.01	54.01		0.00	N/A	Return of Principal
		N/A	09/30/2014	92.62	92.62		0.00	N/A	Return of Principal
		N/A	10/30/2014	15.73	15.73		0.00	N/A	Return of Principal
		N/A	11/30/2014	31.70	31.70		0.00	N/A	Return of Principal
		N/A	12/30/2014	49.92	49.92		0.00	N/A	Return of Principal
				\$435.38	435.38		\$0.00	N/A	
Subtotals									
GNMA II PASS THRU CUSIP: 36202DPS4		N/A	01/30/2014	11.20	11.20		0.00	N/A	Return of Principal
		N/A	02/28/2014	9.16	9.16		0.00	N/A	Return of Principal
		N/A	03/30/2014	7.70	7.70		0.00	N/A	Return of Principal
		N/A	04/30/2014	13.97	13.97		0.00	N/A	Return of Principal
		N/A	05/30/2014	6.84	6.84		0.00	N/A	Return of Principal
		N/A	06/30/2014	13.59	13.59		0.00	N/A	Return of Principal
		N/A	07/30/2014	10.51	10.51		0.00	N/A	Return of Principal
		N/A	08/30/2014	12.08	12.08		0.00	N/A	Return of Principal
		N/A	09/30/2014	11.54	11.54		0.00	N/A	Return of Principal
		N/A	10/30/2014	9.91	9.91		0.00	N/A	Return of Principal
		N/A	11/30/2014	9.79	9.79		0.00	N/A	Return of Principal
		N/A	12/30/2014	7.19	7.19		0.00	N/A	Return of Principal
				\$123.48	123.48		\$0.00	N/A	
Subtotals									
GNMA PASS THRU CUSIP: 36213HLZ0		N/A	01/30/2014	40.36	40.36		0.00	N/A	Return of Principal
		N/A	02/28/2014	40.58	40.58		0.00	N/A	Return of Principal
		N/A	03/30/2014	40.80	40.80		0.00	N/A	Return of Principal



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JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU CUSIP: 36213HLZ0		N/A	04/30/2014	41.02	41.02		0.00	N/A	Return of Principal
		N/A	05/30/2014	41.24	41.24		0.00	N/A	Return of Principal
		N/A	06/30/2014	41.47	41.47		0.00	N/A	Return of Principal
		N/A	07/30/2014	41.69	41.69		0.00	N/A	Return of Principal
		N/A	08/30/2014	41.92	41.92		0.00	N/A	Return of Principal
		N/A	09/30/2014	81.37	81.37		0.00	N/A	Return of Principal
		N/A	10/30/2014	44.43	44.43		0.00	N/A	Return of Principal
		N/A	11/30/2014	49.90	49.90		0.00	N/A	Return of Principal
		N/A	12/30/2014	50.27	50.27		0.00	N/A	Return of Principal
				\$555.05	555.05		\$0.00	N/A	
				\$1,363.80	1,363.80		\$0.00	N/A	
Subtotals									
Totals									

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. 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.

2014 Year-End Account Summary

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Account Number: 8447-7437

THE JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	2.00000	11/05/2013	09/21/2014	74.52	86.09		0.00	-11.57	
	3.00000	11/05/2013	10/29/2014	104.78	129.13		0.00	-24.35	
Subtotals	5.00000			\$179.30	\$215.22		\$0.00	(\$35.92)	
AES CORP CUSIP: 00130H105	6.00000	11/05/2013	10/13/2014	79.05	84.05		0.00	-5.00	
	6.00000	11/05/2013	10/29/2014	81.36	84.05		0.00	-2.69	
Subtotals	12.00000			\$160.41	\$168.10		\$0.00	(\$7.69)	
AT & T INC CUSIP: 00206R102	2.00000	11/05/2013	01/27/2014	66.92	72.38		0.00	-5.46	
	1.00000	11/05/2013	03/25/2014	34.51	36.19		0.00	-1.68	
	5.00000	11/05/2013	10/29/2014	172.40	180.95		0.00	-8.55	
Subtotals	8.00000			\$273.83	\$289.52		\$0.00	(\$15.69)	
ACTUANT CORP-CL A CUSIP: 00508X203	9.00000	02/28/2014	12/17/2014	257.99	316.48		0.00	-58.49	
ADOBE SYSTEMS INC CUSIP: 00724F101	6.00000	12/03/2013	10/29/2014	408.29	340.23		0.00	68.06	
ADVANCE AUTO PARTS CUSIP: 00751Y106	2.00000	10/06/2014	10/29/2014	288.45	268.95		0.00	19.50	
AGRIUM INC CUSIP: 008916108	4.00000	04/25/2014	12/01/2014	382.73	376.93		0.00	5.80	
	1.00000	10/29/2014	12/01/2014	95.69	95.04		0.00	0.65	
Subtotals	5.00000			\$478.42	\$471.97		\$0.00	\$6.45	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	1.00000	10/17/2014	10/29/2014	97.61	89.91		0.00	7.70	
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	3.00000 4.00000	11/05/2013 11/05/2013	10/13/2014 10/29/2014	94.36 128.49	100.36 133.80		0.00 0.00	-6.00 -5.31	
Subtotals	7.00000			\$222.85	\$234.16		\$0.00	(\$11.31)	
AMERICAN ELECTRIC POWER INC CUSIP: 025537101	3.00000 2.00000	11/05/2013 11/05/2013	10/13/2014 10/29/2014	162.94 114.50	141.38 94.25		0.00 0.00	21.56 20.25	
Subtotals	5.00000			\$277.44	\$235.63		\$0.00	\$41.81	
AMERICAN EXPRESS COMPANY CUSIP: 025816109	2.00000 1.00000	11/05/2013 11/05/2013	01/17/2014 03/19/2014	181.80 91.20	163.01 81.51		0.00 0.00	18.79 9.69	
	2.00000 5.00000	11/05/2013 11/05/2013	03/25/2014 03/28/2014	181.71 455.91	163.01 407.51		0.00 0.00	18.70 48.40	
Subtotals	31.00000 41.00000			2,803.68 \$3,714.30	2,526.54 \$3,341.58		0.00 \$0.00	277.14 \$372.72	
AMERIPRISE FINANCIAL INC CUSIP: 03076C106	3.00000 1.00000	11/05/2013 11/05/2013	10/29/2014 10/29/2014	369.41 121.81	302.61 100.87		0.00 0.00	66.80 20.94	
Subtotals	4.00000			\$491.22	\$403.48		\$0.00	\$87.74	
BASF SE SPONSORED ADR CUSIP: 055262505	1.00000	10/29/2014	12/12/2014	86.43	87.37		0.00	-0.94	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BAIDU INC ADR CUSIP: 056752108	1.00000	11/05/2013	04/23/2014	159.86	151.72		0.00	8.14	
BAKER HUGHES INC CUSIP: 057224107	5.00000	07/26/2013	04/17/2014	346.77	239.05		0.00	107.72	
	2.00000	07/26/2013	06/06/2014	143.84	95.62		0.00	48.22	
Subtotals	7.00000			\$490.61	\$334.67		\$0.00	\$155.94	
CIGNA CORPORATION CUSIP: 125509109	1.00000	11/05/2013	10/13/2014	89.64	79.01		0.00	10.62	
	2.00000	11/05/2013	10/29/2014	187.05	158.04		0.00	29.01	
Subtotals	3.00000			\$276.69	\$237.05		\$0.00	\$39.63	
CME GROUP INC CUSIP: 12572Q105	22.00000	06/21/2013	04/02/2014	1,581.59	1,663.00		0.00	-81.41	
	6.00000	08/29/2013	04/02/2014	431.34	425.10		0.00	6.24	
	9.00000	01/31/2014	04/02/2014	647.03	674.67		0.00	-27.64	
Subtotals	37.00000			\$2,659.96	\$2,762.77		\$0.00	(\$102.81)	
CANON INC ADR REP 5SHS CUSIP: 138006309	2.00000	01/28/2013	01/17/2014	62.68	72.81		0.00	-10.13	
CATAMARAN CORP CUSIP: 148887102	2.00000	04/16/2014	10/29/2014	84.88	79.50		0.00	5.38	
CHEVRON CORPORATION CUSIP: 166764100	1.00000	11/05/2013	10/13/2014	112.04	117.93		0.00	-5.89	
	2.00000	11/05/2013	10/29/2014	236.35	235.86		0.00	0.49	
Subtotals	3.00000			\$348.39	\$353.79		\$0.00	(\$5.40)	
CHINA MOBILE LTD SPONS ADR CUSIP: 16941M109	1.00000	11/05/2013	08/01/2014	54.52	51.77		0.00	2.75	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMCAST CORP NEW CL A CUSIP: 2003ON101	2.00000	11/05/2013	10/13/2014	103.55	95.40		0.00	8.15	
	5.00000	11/05/2013	10/29/2014	273.38	238.50		0.00	34.88	
Subtotals	7.00000			\$376.93	\$333.90		\$0.00	\$43.03	
CONVERSANT INC CUSIP: 21249J105	9.00000	05/23/2013	03/31/2014	255.32	238.10		0.00	17.22	
	10.00000	05/23/2013	04/30/2014	243.47	264.54		0.00	-21.07	
	11.00000	06/03/2013	04/30/2014	267.81	288.24		0.00	-20.43	
	3.00000	06/26/2013	04/30/2014	73.05	71.64		0.00	1.41	
Subtotals	33.00000			\$839.65	\$862.52		\$0.00	(\$22.87)	
CORNING INC CUSIP: 219350105	7.00000	11/05/2013	01/29/2014	120.99	116.43		0.00	4.56	
	2.00000	11/05/2013	02/24/2014	38.83	33.27		0.00	5.56	
	2.00000	11/05/2013	05/20/2014	42.10	33.27		0.00	8.83	
	8.00000	11/05/2013	10/29/2014	159.88	133.06		0.00	26.82	
Subtotals	19.00000			\$361.80	\$316.03		\$0.00	\$45.77	
CUMMINS INC CUSIP: 231021106	3.00000	05/08/2014	10/07/2014	393.25	456.19		0.00	-62.94	
DAIHATSU MOTOR CO LTD UNSPONSORED ADR CUSIP: 23381A108	6.00000	04/30/2013	01/31/2014	186.30	240.72		0.00	-54.42	
	16.00000	04/30/2013	02/03/2014	494.47	641.90		0.00	-147.43	
Subtotals	22.00000			\$680.77	\$882.62		\$0.00	(\$201.85)	
DANA HOLDING CORP CUSIP: 235825205	3.00000	11/05/2013	10/20/2014	52.99	57.94		0.00	-4.95	
	7.00000	11/05/2013	10/29/2014	138.72	135.18		0.00	3.54	
Subtotals	10.00000			\$191.71	\$193.12		\$0.00	(\$1.41)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DORMAN PRODUCTS INC CUSIP: 258278100	17.00000	07/30/2014	10/16/2014	738.75	732.50		0.00	6.25	
ECOLAB INC CUSIP: 278865100	8.00000	03/25/2014	12/08/2014	831.11	871.22		0.00	-40.11	
EMERALD OIL INC CUSIP: 29101U209	34.00000	03/19/2014	11/20/2014	85.87	219.64		0.00	-133.77	
	43.00000	05/15/2014	11/20/2014	108.61	268.86		0.00	-160.25	
Subtotals	77.00000			\$194.48	\$488.50		\$0.00	(\$294.02)	
EUTELSAT COMMUNICATIONS UNSPONSORED ADR CUSIP: 29888Q108	31.00000	08/21/2013	03/05/2014	243.55	231.42		0.00	12.13	
	4.00000	08/21/2013	03/06/2014	31.38	29.85		0.00	1.53	
	18.00000	08/22/2013	03/06/2014	141.23	136.38		0.00	4.85	
	93.00000	08/22/2013	05/14/2014	782.10	704.63		0.00	77.47	
Subtotals	146.00000			\$1,198.26	\$1,102.28		\$0.00	\$95.98	
EXPRESS INC CUSIP: 30219E103	5.00000	11/05/2013	02/26/2014	92.99	117.30		0.00	-24.31	
FMC TECHNOLOGIES INC CUSIP: 30249U101	5.00000	10/31/2013	10/29/2014	276.32	254.95		0.00	21.37	
FACEBOOK INC CLASS A CUSIP: 30303M102	7.00000	08/20/2013	08/20/2014	524.11	268.05		0.00	256.06	
GAP INC CUSIP: 364760108	7.00000	11/05/2013	10/13/2014	253.57	259.34		0.00	-5.77	
	4.00000	11/05/2013	10/29/2014	149.28	148.20		0.00	1.08	
Subtotals	11.00000			\$402.85	\$407.54		\$0.00	(\$4.69)	



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GENERAL ELECTRIC COMPANY CUSIP: 369604103	11.00000	11/05/2013	10/29/2014	282.69	289.41		0.00	-6.72	
GILEAD SCIENCES INC CUSIP: 375558103	8.00000	05/14/2013	04/08/2014	560.25	448.83		0.00	111.42	
HMS HLDGS CORP CUSIP: 40425J101	4.00000	05/06/2013	04/14/2014	65.12	97.85		0.00	-32.73	
	4.00000	05/24/2013	04/14/2014	65.12	100.10		0.00	-34.98	
Subtotals	8.00000			\$130.24	\$197.95		\$0.00	(\$67.71)	
HAEMONETICS CORP MASS CUSIP: 405024100	4.00000	01/30/2013	01/17/2014	169.88	167.18		0.00	2.70	
	1.00000	03/25/2013	01/17/2014	42.47	40.80		0.00	1.67	
	4.00000	03/25/2013	01/22/2014	166.63	163.19		0.00	3.44	
	1.00000	03/28/2013	01/22/2014	41.66	41.83		0.00	-0.17	
	2.00000	03/28/2013	01/27/2014	77.44	83.66		0.00	-6.22	
	2.00000	05/08/2013	01/27/2014	77.44	78.45		0.00	-1.01	
	8.00000	07/29/2013	01/27/2014	309.76	330.13		0.00	-20.37	
Subtotals	22.00000			\$885.28	\$905.24		\$0.00	(\$19.96)	
HALLIBURTON COMPANY CUSIP: 406216101	7.00000	04/01/2014	10/29/2014	381.22	416.99		0.00	-35.77	
	32.00000	04/01/2014	12/08/2014	1,235.71	1,906.19		0.00	-670.48	
	9.00000	04/21/2014	12/08/2014	347.54	565.50		0.00	-217.96	
	13.00000	07/28/2014	12/08/2014	502.02	944.33		0.00	-442.31	
Subtotals	61.00000			\$2,466.49	\$3,833.01		\$0.00	(\$1,366.52)	
HEALTHSTREAM INC CUSIP: 42222N103	3.00000	02/11/2014	07/24/2014	75.70	85.51		0.00	-9.81	
	4.00000	02/12/2014	07/24/2014	100.94	119.03		0.00	-18.09	
	7.00000	02/12/2014	08/14/2014	182.85	208.30		0.00	-25.45	
	8.00000	02/12/2014	10/16/2014	198.91	238.05		0.00	-39.14	

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HEALTHSTREAM INC CUSIP: 42222N103	8.00000	03/27/2014	10/16/2014	198.91	212.93		0.00	-14.02	
	4.00000	04/25/2014	10/16/2014	99.46	83.95		0.00	15.51	
Subtotals	34.00000			\$956.77	\$947.77		\$0.00	(\$91.00)	
HOLOGIC INC CUSIP: 436440101	24.00000	11/05/2013	01/15/2014	535.13	535.55		0.00	-0.42	
	15.00000	11/05/2013	03/19/2014	326.74	334.72		0.00	-7.98	
	5.00000	11/05/2013	03/25/2014	105.81	111.58		0.00	-5.77	
	1.00000	11/05/2013	06/09/2014	24.88	22.32		0.00	2.56	
	2.00000	11/05/2013	06/13/2014	48.98	44.63		0.00	4.35	
	3.00000	11/05/2013	06/17/2014	76.33	66.95		0.00	9.38	
	2.00000	11/05/2013	06/20/2014	50.64	44.63		0.00	6.01	
	31.00000	11/05/2013	06/30/2014	784.80	691.73		0.00	93.07	
Subtotals	83.00000			\$1,953.31	\$1,852.11		\$0.00	\$101.20	
HOME DEPOT INC CUSIP: 437076102	2.00000	11/05/2013	08/20/2014	181.60	152.93		0.00	28.67	
	1.00000	11/05/2013	09/02/2014	90.69	76.47		0.00	14.22	
	1.00000	11/05/2013	10/13/2014	90.62	76.47		0.00	14.15	
	3.00000	11/05/2013	10/29/2014	289.50	229.39		0.00	60.11	
Subtotals	7.00000			\$652.41	\$535.26		\$0.00	\$117.15	
J B HUNT TRANSPORT SERVICE INC CUSIP: 445658107	11.00000	04/16/2013	03/25/2014	768.52	783.36		0.00	-14.84	
IPC THE HOSPITALIST CO CUSIP: 44984A105	3.00000	07/03/2014	10/29/2014	121.61	139.03		0.00	-17.42	

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ICICI BANK LTD SPON ADR CUSIP: 45104G104	2.00000	11/05/2013	05/16/2014	101.97	72.56		0.00	29.41	
INTEL CORP CUSIP: 458140100	3.00000	11/05/2013	06/02/2014	81.77	71.84		0.00	9.93	
	8.00000	11/05/2013	07/16/2014	269.38	191.57		0.00	77.81	
	4.00000	11/05/2013	07/29/2014	137.20	95.79		0.00	41.41	
	7.00000	11/05/2013	10/29/2014	236.45	167.62		0.00	68.83	
Subtotals	22.00000			\$724.80	\$526.82		\$0.00	\$197.98	
JOHNSON & JOHNSON CUSIP: 478160104	1.00000	11/05/2013	05/13/2014	101.02	92.47		0.00	8.55	
	1.00000	11/05/2013	10/29/2014	105.04	92.47		0.00	12.57	
Subtotals	2.00000			\$206.06	\$184.94		\$0.00	\$21.12	
LAM RESEARCH CORP CUSIP: 512807108	1.00000	11/05/2013	10/13/2014	66.04	53.53		0.00	12.51	
	1.00000	11/05/2013	10/29/2014	75.69	53.53		0.00	22.16	
	2.00000	01/23/2014	12/30/2014	159.46	109.05		0.00	50.41	
	1.00000	06/11/2014	12/30/2014	79.73	65.45		0.00	14.28	
	4.00000	07/02/2014	12/30/2014	318.93	275.40		0.00	43.53	
Subtotals	9.00000			\$699.85	\$556.96		\$0.00	\$142.89	
LENNAR CORPORATION CLASS A CUSIP: 526057104	5.00000	11/05/2013	09/17/2014	206.03	174.49		0.00	31.54	
	3.00000	11/05/2013	10/29/2014	129.36	104.69		0.00	24.67	
Subtotals	8.00000			\$335.39	\$279.18		\$0.00	\$56.21	
LIFELOCK INC CUSIP: 53224V100	10.00000	03/18/2014	10/16/2014	152.58	209.22		0.00	-56.64	

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MEDTRONIC INC CUSIP: 585055106	2.00000	11/05/2013	01/06/2014	118.32	114.36		0.00	3.96	
	1.00000	11/05/2013	01/10/2014	60.20	57.18		0.00	3.02	
	2.00000	11/05/2013	06/05/2014	124.41	114.36		0.00	10.05	
	3.00000	11/05/2013	06/16/2014	178.74	171.53		0.00	7.21	
	2.00000	11/05/2013	06/20/2014	127.72	114.36		0.00	13.36	
	1.00000	11/05/2013	06/23/2014	64.41	57.18		0.00	7.23	
	3.00000	11/05/2013	06/25/2014	192.47	171.53		0.00	20.94	
	1.00000	11/05/2013	07/25/2014	62.85	57.18		0.00	5.67	
	1.00000	11/05/2013	08/14/2014	64.00	57.18		0.00	6.82	
	2.00000	11/05/2013	08/18/2014	127.16	114.35		0.00	12.81	
	3.00000	11/05/2013	08/20/2014	192.36	171.52		0.00	20.84	
	1.00000	11/05/2013	08/25/2014	63.85	57.18		0.00	6.67	
	3.00000	11/05/2013	08/26/2014	190.83	171.52		0.00	19.31	
	4.00000	11/05/2013	09/02/2014	255.51	228.68		0.00	26.83	
Subtotals	29.00000			\$1,822.83	\$1,658.11		\$0.00	\$164.72	
MERCK & CO INC NEW CUSIP: 58933Y105	4.00000	11/05/2013	10/29/2014	225.24	183.01		0.00	42.23	
MOHAWK INDS INC CUSIP: 608190104	17.00000	10/29/2013	07/10/2014	2,235.51	2,259.61		0.00	-24.10	
	5.00000	01/21/2014	07/10/2014	657.51	729.49		0.00	-71.98	
Subtotals	22.00000			\$2,893.02	\$2,989.10		\$0.00	(\$96.08)	
MONDELEZ INTL INC CUSIP: 609207105	4.00000	11/05/2013	05/08/2014	151.66	133.42		0.00	18.24	
	2.00000	11/05/2013	10/13/2014	66.14	66.70		0.00	-0.57	
	4.00000	11/05/2013	10/29/2014	139.77	133.42		0.00	6.35	
Subtotals	10.00000			\$357.57	\$333.54		\$0.00	\$24.02	



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MONSTER BEVERAGE CORP CUSIP: 611740101	4.00000	02/03/2014	10/29/2014	392.43	266.77		0.00	125.66	
	5.00000	02/03/2014	12/09/2014	530.49	333.46		0.00	197.03	
Subtotals	9.00000			\$922.92	\$600.23		\$0.00	\$322.69	
MYLAN INC CUSIP: 628530107	2.00000	11/05/2013	01/14/2014	91.73	78.44		0.00	13.29	
	5.00000	11/05/2013	02/18/2014	244.27	196.10		0.00	48.17	
	2.00000	11/05/2013	02/19/2014	102.12	78.44		0.00	23.68	
	1.00000	11/05/2013	03/25/2014	50.05	39.22		0.00	10.83	
	2.00000	11/05/2013	10/13/2014	95.49	78.44		0.00	17.05	
	2.00000	11/05/2013	10/29/2014	102.78	78.44		0.00	24.34	
Subtotals	14.00000			\$686.44	\$549.08		\$0.00	\$137.36	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP: 633707104	6.00000	10/30/2013	10/17/2014	110.29	127.20		0.00	-16.91	
NAVIENT CORP CUSIP: 63938C108	4.00000	11/05/2013	10/13/2014	69.36	64.49		0.00	4.87	
	6.00000	11/05/2013	10/29/2014	115.22	96.73		0.00	18.49	
	1.00000	11/05/2013	10/29/2014	19.20	16.12		0.00	3.08	
Subtotals	11.00000			\$203.78	\$177.34		\$0.00	\$26.44	
NOKIAN TYRES OYJ UNSPONSORED ADR CUSIP: 65528V107	2.00000	11/05/2013	04/14/2014	37.10	50.98		0.00	-13.88	
PENNEY J C CO INC CUSIP: 708160106	12.00000	09/05/2014	10/13/2014	84.42	133.32		0.00	-48.90	

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PEPSICO INCORPORATED CUSIP: 713448108	2.00000	11/05/2013	07/18/2014	180.03	168.06		0.00	11.97	
	1.00000	11/05/2013	10/13/2014	94.08	84.03		0.00	10.05	
	1.00000	11/05/2013	10/22/2014	94.78	84.03		0.00	10.75	
	2.00000	11/05/2013	10/29/2014	190.00	168.05		0.00	21.95	
Subtotals	6.00000			\$558.89	\$504.17		\$0.00	\$54.72	
PIER 1 IMPORTS INC CUSIP: 720279108	29.00000	09/13/2013	07/23/2014	443.71	650.60		0.00	-206.89	
	13.00000	09/20/2013	07/23/2014	198.90	269.75		0.00	-70.85	
	3.00000	10/10/2013	07/23/2014	45.90	58.26		0.00	-12.36	
	10.00000	10/23/2013	07/23/2014	153.01	209.83		0.00	-56.82	
Subtotals	55.00000			\$841.52	\$1,188.44		\$0.00	(\$346.92)	
PRECISION CASTPARTS CORP CUSIP: 740189105	1.00000	04/07/2014	10/29/2014	222.93	250.00		0.00	-27.07	
PROTO LABS INC CUSIP: 743713109	1.00000	03/25/2014	10/29/2014	61.09	65.95		0.00	-4.87	
RBC BEARINGS INC CUSIP: 75524B104	4.00000	03/20/2013	01/03/2014	276.74	205.86		0.00	70.88	
REALPAGE INC CUSIP: 75606N109	18.00000	12/31/2013	06/16/2014	394.55	417.95		0.00	-23.40	
	15.00000	12/31/2013	08/05/2014	225.36	348.29		0.00	-122.93	
	10.00000	02/26/2014	08/05/2014	150.25	166.54		0.00	-16.29	
	17.00000	02/26/2014	08/07/2014	259.50	283.10		0.00	-23.60	
	14.00000	02/28/2014	08/07/2014	213.71	245.24		0.00	-31.53	
Subtotals	74.00000			\$1,243.37	\$1,461.12		\$0.00	(\$217.75)	



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ROFIN-SINAR TECHNOLOGIES INC CUSIP: 775043102	11.00000	07/30/2013	07/07/2014	257.13	254.55		0.00	2.58	
	1.00000	07/30/2013	07/08/2014	22.62	23.14		0.00	-0.52	
	9.00000	11/07/2013	07/08/2014	203.58	205.31		0.00	-1.73	
	5.00000	02/04/2014	07/08/2014	113.10	112.97		0.00	0.13	
Subtotals	26.00000			\$596.43	\$595.97		\$0.00	\$0.46	
SLM CORP CUSIP: 78442P106	13.00000	11/05/2013	04/17/2014	337.73	326.95		0.00	10.78	
	5.00000	11/05/2013	05/07/2014	44.10	45.14		0.00	-1.04	
	11.00000	11/05/2013	10/29/2014	103.29	99.32		0.00	3.97	
Subtotals	29.00000			\$485.12	\$471.41		\$0.00	\$13.71	
SPS COMMERCE INC CUSIP: 78463M107	4.00000	04/25/2014	06/30/2014	254.25	190.84		0.00	63.41	
SANDISK CORPORATION CUSIP: 80004C101	3.00000	08/20/2014	10/29/2014	273.29	293.91		0.00	-20.62	
SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308	9.00000	11/05/2013	04/11/2014	81.27	112.77		0.00	-31.50	
SEALED AIR CORP NEW CUSIP: 81211K100	7.00000	11/05/2013	10/29/2014	242.08	218.36		0.00	23.72	
SKYWORKS SOLUTIONS INC CUSIP: 83088M102	4.00000	08/04/2014	10/29/2014	224.32	208.62		0.00	15.70	
SOLARWINDS INC CUSIP: 83416B109	14.00000	09/24/2013	03/03/2014	626.64	504.80		0.00	121.84	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPLUNK INC CUSIP: 848637104	28.00000	01/21/2014	08/04/2014	1,263.48	2,289.49		0.00	-1,026.01	
	13.00000	06/05/2014	08/04/2014	586.63	556.98		0.00	29.65	
Subtotals	41.00000			\$1,850.11	\$2,846.47		\$0.00	(\$996.36)	
STATE STR CORP CUSIP: 857477103	4.00000	11/05/2013	10/29/2014	292.31	282.30		0.00	10.01	
SVENSKA CELLULOSA AB SP ADR CUSIP: 869587402	2.00000	11/05/2013	08/04/2014	48.60	56.36		0.00	-7.76	
	9.00000	04/23/2014	08/04/2014	218.70	251.35		0.00	-32.65	
Subtotals	11.00000			\$267.30	\$307.71		\$0.00	(\$40.41)	
SYSO CORPORATION CUSIP: 871829107	2.00000	06/02/2014	10/29/2014	76.68	75.15		0.00	1.53	
TEREX CORPORATION NEW CUSIP: 880779103	3.00000	11/05/2013	10/13/2014	81.16	107.91		0.00	-26.75	
	4.00000	11/05/2013	10/29/2014	120.73	143.88		0.00	-23.15	
Subtotals	7.00000			\$201.89	\$251.79		\$0.00	(\$49.90)	
TEXTRON INC CUSIP: 883203101	9.00000	11/05/2013	10/29/2014	364.84	264.46		0.00	100.38	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	2.00000	11/05/2013	01/10/2014	228.69	194.70		0.00	33.99	
	1.00000	11/05/2013	01/15/2014	115.28	97.35		0.00	17.93	
	3.00000	11/05/2013	01/28/2014	336.12	292.04		0.00	44.08	
	2.00000	11/05/2013	01/30/2014	229.50	194.69		0.00	34.81	
Subtotals	8.00000			\$909.59	\$778.78		\$0.00	\$130.81	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
THORNBURG INTL VALUE * INTERNATIONAL VALUE FUND CUSIP: 885215566	14.06800 0.33400 3.00000 1.99400	11/05/2013 12/26/2013 06/25/2014 09/25/2014	10/28/2014 10/28/2014 10/28/2014 10/28/2014	420.79 9.99 89.73 59.65	433.00 10.50 92.89 61.43		0.00 0.00 0.00 0.00	-12.21 -0.51 -3.16 -1.78	
Subtotals	19.39600			\$580.16	\$597.82		\$0.00	(\$17.66)	
TIME WARNER INC NEW CUSIP: 887317303	2.00000 2.00000 1.00000	06/20/2014 07/02/2014 08/06/2014	12/18/2014 12/18/2014 12/18/2014	167.34 167.34 83.67	136.70 141.54 74.95		0.00 0.00 0.00	30.64 25.80 8.71	
Subtotals	9.00000			\$761.10	\$653.02		\$0.00	\$108.06	
TOSHIBA CORP-UNSPON ADR CUSIP: 891493306	30.00000	07/17/2013	04/23/2014	742.67	875.60		0.00	-132.93	
TRAVELERS COS INC/ THE CUSIP: 89417E109	2.00000 2.00000	11/05/2013 11/05/2013	10/13/2014 10/29/2014	187.27 199.23	172.76 172.76		0.00 0.00	14.51 26.47	
Subtotals	4.00000			\$386.50	\$345.52		\$0.00	\$40.98	
TURKIYE GARANTI BANKASI ADR CUSIP: 900148701	161.00000	04/12/2013	01/15/2014	485.95	864.70		0.00	-378.75	
TWENTY-FIRST CENTY CL A CUSIP: 90130A101	62.00000 28.00000	10/24/2013 03/25/2014	07/25/2014 07/25/2014	2,033.74 918.47	2,179.65 903.48		0.00 0.00	-145.91 14.99	
Subtotals	90.00000			\$2,952.21	\$3,083.13		\$0.00	(\$130.92)	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
II-VI INC CUSIP: 902104108	5.00000	12/31/2013	03/19/2014	74.15	88.43		0.00	-14.28	
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	7.00000	11/05/2013	06/03/2014	84.78	84.49		0.00	0.29	
UNITED RENTALS INC CUSIP: 911363109	1.00000	10/22/2014	10/29/2014	107.40	108.29		0.00	-0.89	
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP: 91913Y100	4.00000 1.00000 1.00000 4.00000 2.00000 2.00000	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	03/12/2014 03/24/2014 06/30/2014 10/03/2014 10/27/2014 10/29/2014	217.59 53.80 50.77 178.88 96.39 97.16	165.55 41.39 41.39 165.55 82.78 82.78		0.00 0.00 0.00 0.00 0.00 0.00	52.04 12.41 9.38 13.33 13.61 14.38	
Subtotals	14.00000			\$694.59	\$579.44		\$0.00	\$115.15	
VMWARE INC CLASS A CUSIP: 928563402	2.00000	01/21/2014	10/29/2014	169.35	195.12		0.00	-25.77	
VOCERA COMMUNICATIONS INC CUSIP: 92857F107	3.00000 6.00000 14.00000	11/05/2013 01/17/2014 05/05/2014	06/11/2014 06/11/2014 06/11/2014	37.09 74.20 173.14	50.10 112.74 169.33		0.00 0.00 0.00	-13.01 -38.54 3.81	
Subtotals	23.00000			\$284.43	\$332.17		\$0.00	(\$47.74)	
VOLCANO CORP CUSIP: 928645100	1.00000 8.00000 9.00000	10/31/2013 01/17/2014 01/17/2014	07/28/2014 07/28/2014 07/28/2014	16.15 129.27 \$145.42	19.57 167.96 \$187.53		0.00 0.00 \$0.00	-3.42 -38.69 (\$42.11)	
Subtotals	9.00000			\$145.42	\$187.53		\$0.00	(\$42.11)	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WELLPOINT INC CUSIP: 94973V107	2.00000	11/05/2013	10/29/2014	243.91	172.84		0.00	71.07	
WESTERN DIGITAL CORP CUSIP: 958102105	2.00000	11/05/2013	01/22/2014	176.53	141.92		0.00	34.61	
	3.00000	11/05/2013	10/29/2014	288.04	212.87		0.00	75.17	
Subtotals	5.00000			\$464.57	\$354.79		\$0.00	\$109.78	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	1.00000	11/05/2013	06/30/2014	81.32	72.89		0.00	8.43	
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	11.00000	01/31/2014	05/29/2014	762.24	669.98		0.00	92.26	
	7.00000	04/23/2014	05/29/2014	485.07	483.11		0.00	1.96	
Subtotals	18.00000			\$1,247.31	\$1,153.09		\$0.00	\$94.22	
ENSCO PLC CLASS A CUSIP: G3157S106	2.00000	11/05/2013	05/28/2014	102.19	114.95		0.00	-12.76	
	3.00000	11/05/2013	10/29/2014	117.36	172.42		0.00	-55.06	
Subtotals	5.00000			\$219.55	\$287.37		\$0.00	(\$67.82)	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	5.00000	03/13/2013	01/21/2014	384.32	290.94		0.00	93.38	
NABORS INDUSTRIES LTD CUSIP: G6359F103	8.00000	11/05/2013	02/20/2014	174.03	142.68		0.00	31.35	
	1.00000	11/05/2013	07/25/2014	29.26	17.84		0.00	11.42	
	7.00000	11/05/2013	10/29/2014	126.12	124.85		0.00	1.27	
Subtotals	16.00000			\$329.41	\$285.37		\$0.00	\$44.04	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PENTAIR PLC CUSIP: G7S00T104	2.00000	11/05/2013	10/29/2014	133.49	134.83		0.00	-1.34	
PENTAIR LTD CUSIP: H6169Q108	1.00000	11/05/2013	03/25/2014	78.12	67.42		0.00	10.70	
TE CONNECTIVITY LTD CUSIP: H84989104	4.00000	11/05/2013	01/22/2014	240.14	206.04		0.00	34.10	
	1.00000	11/05/2013	03/28/2014	59.79	51.51		0.00	8.28	
	1.00000	11/05/2013	06/09/2014	62.15	51.51		0.00	10.64	
	10.00000	11/05/2013	06/17/2014	620.17	515.09		0.00	105.08	
	14.00000	11/05/2013	06/20/2014	867.99	721.11		0.00	146.88	
	10.00000	11/05/2013	06/25/2014	609.04	515.08		0.00	93.96	
	1.00000	11/05/2013	09/18/2014	62.05	51.51		0.00	10.54	
	1.00000	11/05/2013	09/22/2014	60.40	51.51		0.00	8.89	
	2.00000	11/05/2013	09/24/2014	119.06	103.02		0.00	16.04	
	5.00000	11/05/2013	09/26/2014	292.18	257.54		0.00	34.64	
	4.00000	11/05/2013	09/30/2014	220.56	206.02		0.00	14.54	
	3.00000	06/11/2014	09/30/2014	165.43	186.30		0.00	-20.87	
Subtotals	56.00000			\$3,378.96	\$2,916.24		\$0.00	\$462.72	
TYCO INTERNATIONAL LTD SHS CUSIP: H89128104	1.00000	11/05/2013	03/25/2014	42.05	36.53		0.00	5.52	
	2.00000	11/05/2013	06/17/2014	91.41	73.06		0.00	18.35	
	7.00000	11/05/2013	06/30/2014	317.93	255.69		0.00	62.24	
	2.00000	11/05/2013	09/30/2014	88.85	73.06		0.00	15.79	
	3.00000	11/05/2013	10/29/2014	126.03	109.59		0.00	16.44	
Subtotals	15.00000			\$666.27	\$547.93		\$0.00	\$118.34	
Totals				\$61,065.54	\$61,714.81		\$0.00	(\$649.32)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KONINKLIJKE AHOLD NV XXX SPONSORED ADR NEW 2014 CUSIP: 500467105	0.15384	04/03/2014	04/03/2014	3.02	0.01		0.00	3.01	
BRAMBLES LTD-UNSPON RTS ADR SALE OF RTS CUSIP: N/A	65.00000	01/24/2014	01/28/2014	90.34	0.01		0.00	90.33	
Totals				\$93.36	\$0.02		\$0.00	\$93.34	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTUANT CORP-CLA CUSIP: 00508X203	12.00000	10/01/2012	10/02/2014	370.99	344.28		0.00	26.71	
	5.00000	10/01/2012	10/16/2014	145.39	143.45		0.00	1.94	
	11.00000	10/01/2012	12/17/2014	315.32	315.59		0.00	-0.27	
Subtotals	28.00000			\$831.70	\$803.32		\$0.00	\$28.38	
AFFILIATED MANAGERS GROUP CUSIP: 008252108	2.00000	02/07/2012	10/29/2014	394.25	214.60		0.00	179.65	
AGRIUM INC CUSIP: 008916108	2.00000	09/14/2012	11/24/2014	201.97	207.57		0.00	-5.60	
	4.00000	09/14/2012	12/01/2014	382.73	415.13		0.00	-32.40	
Subtotals	6.00000			\$584.70	\$622.70		\$0.00	(\$38.00)	
AKORN INC CUSIP: 009728106	9.00000	10/01/2012	02/24/2014	249.82	118.78		0.00	131.04	
	7.00000	10/01/2012	05/27/2014	202.95	92.38		0.00	110.57	
	3.00000	10/01/2012	06/25/2014	92.25	39.60		0.00	52.65	
	4.00000	10/01/2012	07/01/2014	139.31	52.79		0.00	86.52	
	4.00000	10/01/2012	07/07/2014	129.62	52.79		0.00	76.83	
	5.00000	10/01/2012	09/04/2014	194.61	65.98		0.00	128.63	
	6.00000	10/01/2012	10/20/2014	230.96	79.17		0.00	151.79	
	3.00000	11/06/2012	10/20/2014	115.49	36.30		0.00	79.19	
	3.00000	11/06/2012	10/23/2014	128.30	36.30		0.00	92.00	
Subtotals	44.00000			\$1,483.31	\$574.09		\$0.00	\$909.22	
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	5.00000	01/21/2011	03/05/2014	862.13	211.70		0.00	650.43	
	2.00000	03/08/2011	10/29/2014	377.65	98.79		0.00	278.86	
Subtotals	7.00000			\$1,239.78	\$310.49		\$0.00	\$929.29	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	2.00000	05/24/2013	10/29/2014	553.46	359.63		0.00	193.83	
AMTRUST FINANCIAL SERVICES INC CUSIP: 032359309	16.00000	10/09/2013	12/19/2014	911.68	581.62		0.00	330.06	
	4.00000	10/23/2013	12/19/2014	227.92	155.43		0.00	72.49	
Subtotals	20.00000			\$1,139.60	\$737.05		\$0.00	\$402.55	
APPLIED MATERIALS INC CUSIP: 038222105	2.00000	12/27/2012	10/29/2014	42.81	22.74		0.00	20.07	
	9.00000	03/06/2013	10/29/2014	192.69	123.81		0.00	68.88	
Subtotals	11.00000			\$235.50	\$146.55		\$0.00	\$88.95	
APTARGROUP INC CUSIP: 038336103	3.00000	10/01/2012	01/08/2014	203.27	154.79		0.00	48.48	
	4.00000	10/01/2012	04/28/2014	266.84	206.38		0.00	60.46	
	4.00000	10/01/2012	05/02/2014	267.70	206.37		0.00	61.33	
Subtotals	11.00000			\$737.81	\$567.54		\$0.00	\$170.27	
BASF SE SPONSORED ADR CUSIP: 055262505	4.00000	03/16/2011	12/12/2014	345.72	302.36		0.00	43.36	
	3.00000	03/12/2012	12/12/2014	259.29	256.66		0.00	2.63	
	1.00000	01/28/2013	12/12/2014	86.43	101.60		0.00	-15.17	
Subtotals	8.00000			\$691.44	\$660.62		\$0.00	\$30.82	
BAIDU INC ADR CUSIP: 056752108	5.00000	10/17/2012	04/23/2014	799.25	574.75		0.00	224.50	
BAKER HUGHES INC CUSIP: 057224107	6.00000	07/26/2013	10/29/2014	315.06	286.86		0.00	28.20	
	8.00000	07/26/2013	11/17/2014	524.86	382.48		0.00	142.38	
	1.00000	07/26/2013	11/24/2014	64.88	47.81		0.00	17.07	
Subtotals	15.00000			\$904.80	\$717.15		\$0.00	\$187.65	

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BIOMEN IDEC INC CUSIP: 09062X103	1.00000	08/26/2011	10/02/2014	320.96	92.14		0.00	228.82	
	1.00000	10/04/2011	10/02/2014	320.97	89.22		0.00	231.75	
	2.00000	12/29/2011	10/06/2014	650.23	220.50		0.00	429.73	
	1.00000	12/29/2011	10/29/2014	315.16	110.25		0.00	204.91	
Subtotals	5.00000			\$1,607.32	\$512.11		\$0.00	\$1,095.21	
BUFFALO WILD WINGS INC CUSIP: 119848109	1.00000	10/01/2012	01/08/2014	150.62	86.02		0.00	64.60	
	5.00000	10/01/2012	02/27/2014	690.52	430.10		0.00	260.42	
	2.00000	11/01/2012	02/27/2014	276.22	150.53		0.00	125.69	
Subtotals	8.00000			\$1,117.36	\$666.65		\$0.00	\$450.71	
CNOOC LTD-ADR CUSIP: 126132109	4.00000	06/18/2012	04/23/2014	652.69	805.94		0.00	-153.25	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	2.00000	01/24/2013	10/29/2014	407.29	224.93		0.00	182.36	
	4.00000	01/24/2013	12/01/2014	742.75	449.85		0.00	292.90	
Subtotals	6.00000			\$1,150.04	\$674.78		\$0.00	\$475.26	
CARRIZO OIL & GAS INC CUSIP: 144577103	9.00000	10/01/2012	02/25/2014	424.78	231.56		0.00	193.22	
	2.00000	10/01/2012	04/28/2014	106.24	51.46		0.00	54.78	
	6.00000	10/01/2012	07/01/2014	417.02	154.37		0.00	262.65	
	1.00000	10/01/2012	10/29/2014	51.39	25.73		0.00	25.66	
Subtotals	18.00000			\$999.43	\$463.12		\$0.00	\$536.31	
CASEYS GENL STORES INC CUSIP: 147528103	4.00000	10/01/2012	06/05/2014	287.45	228.12		0.00	59.33	
	1.00000	10/01/2012	11/21/2014	86.69	57.03		0.00	29.66	
Subtotals	5.00000			\$374.14	\$285.15		\$0.00	\$88.99	



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Account Number: 8447-7437

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THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATAMARAN CORP CUSIP: 148887102	17.00000	01/07/2013	04/08/2014	701.49	880.24		0.00	-178.75	
	16.00000	01/07/2013	10/17/2014	639.84	828.45		0.00	-188.61	
	9.00000	05/03/2013	10/17/2014	359.91	477.90		0.00	-117.99	
	17.00000	07/11/2013	10/17/2014	679.83	822.69		0.00	-142.86	
	11.00000	10/09/2013	10/17/2014	439.90	508.30		0.00	-68.40	
Subtotals	70.00000			\$2,820.97	\$3,517.58		\$0.00	(\$696.61)	
CELGENE CORP CUSIP: 151020104	5.00000	03/12/2013	10/29/2014	525.84	282.13		0.00	243.71	
CERNER CORP CUSIP: 156782104	6.00000	08/30/2012	10/29/2014	375.51	220.11		0.00	155.40	
CHINA MOBILE LTD SPONS ADR CUSIP: 16941M109	1.00000	01/28/2013	06/10/2014	49.39	54.03		0.00	-4.64	
	1.00000	01/28/2013	08/01/2014	54.51	54.02		0.00	0.49	
	13.00000	03/19/2013	08/01/2014	708.68	676.55		0.00	32.13	
Subtotals	15.00000			\$812.58	\$784.60		\$0.00	\$27.98	
CHIPOTLE MEXICAN GRILL CL A CUSIP: 169656105	2.00000	04/21/2011	04/21/2014	1,030.52	553.90		0.00	476.61	
	1.00000	10/04/2011	04/21/2014	515.26	295.51		0.00	219.75	
	1.00000	09/17/2012	04/21/2014	515.26	344.75		0.00	170.51	
Subtotals	4.00000			\$2,061.04	\$1,194.16		\$0.00	\$866.87	
CIELO SA SPONSORED ADR CUSIP: 171778202	21.00000	12/11/2012	07/08/2014	427.55	240.17		0.00	187.38	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CISCO SYSTEMS INC CUSIP: 17275R102	15.00000	09/08/2011	05/15/2014	364.81	242.93		0.00	121.88	
	1.00000	09/08/2011	10/29/2014	24.22	16.19		0.00	8.03	
	8.00000	10/04/2011	10/29/2014	193.76	121.01		0.00	72.75	
	5.00000	10/04/2011	12/01/2014	137.50	75.63		0.00	61.87	
Subtotals	29.00000			\$720.29	\$455.76		\$0.00	\$264.53	
CITIGROUP INC NEW CUSIP: 172967424	2.05928	03/31/2011	10/29/2014	108.03	91.55		0.00	16.48	
CITRIX SYSTEMS INC CUSIP: 177376100	1.00000	10/04/2011	01/30/2014	52.88	54.16		0.00	-1.28	
	10.00000	11/27/2012	01/30/2014	528.87	607.43		0.00	-78.56	
Subtotals	11.00000			\$581.75	\$661.59		\$0.00	(\$79.84)	
CITY NATIONAL CORP CUSIP: 178568105	10.00000	10/01/2012	01/03/2014	775.71	515.84		0.00	259.87	
CONSTANT CONTACT INC CUSIP: 210313102	8.00000	10/01/2012	01/29/2014	237.14	142.90		0.00	94.24	
CUMMINS INC CUSIP: 231021106	8.00000	02/05/2013	09/08/2014	1,135.60	940.62		0.00	194.98	
	5.00000	02/05/2013	10/07/2014	655.40	587.88		0.00	67.52	
	4.00000	02/26/2013	10/07/2014	524.32	453.29		0.00	71.03	
	5.00000	04/03/2013	10/07/2014	655.40	562.15		0.00	93.24	
Subtotals	22.00000			\$2,970.72	\$2,543.94		\$0.00	\$426.77	
CYBERONICS INC CUSIP: 23251P102	4.00000	10/01/2012	02/13/2014	284.63	207.24		0.00	77.39	
DANA HOLDING CORP CUSIP: 235825205	30.00000	10/01/2012	04/01/2014	700.76	373.01		0.00	327.75	
	26.00000	10/01/2012	07/01/2014	631.42	323.27		0.00	308.15	
	3.00000	11/01/2012	07/01/2014	72.85	41.68		0.00	31.17	



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THE JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DANA HOLDING CORP CUSIP: 235825205	3.00000	01/15/2013	07/01/2014	72.87	46.95		0.00	25.92	
Subtotals	62.00000			\$1,477.90	\$784.91		\$0.00	\$692.99	
ECOLAB INC CUSIP: 278865100	2.00000	07/23/2013	10/29/2014	215.32	189.81		0.00	25.51	
	13.00000	07/23/2013	12/08/2014	1,350.52	1,233.75		0.00	116.77	
	6.00000	08/29/2013	12/08/2014	623.31	551.24		0.00	72.07	
	1.00000	11/05/2013	12/08/2014	103.88	105.28		0.00	-1.40	
Subtotals	22.00000			\$2,293.03	\$2,080.08		\$0.00	\$212.95	
EMERALD OIL INC CUSIP: 29101U209	79.00000	09/27/2013	11/20/2014	199.53	566.69		0.00	-367.16	
ESTERLINE TECHNOLOGIES CORP CUSIP: 297425100	4.00000	10/01/2012	05/01/2014	435.88	232.80		0.00	203.08	
	2.00000	10/01/2012	08/11/2014	227.79	116.40		0.00	111.39	
	3.00000	10/01/2012	10/29/2014	343.02	174.59		0.00	168.43	
	2.00000	12/26/2012	10/29/2014	228.68	127.16		0.00	101.52	
Subtotals	11.00000			\$1,235.37	\$650.95		\$0.00	\$584.42	
EVERCORE PARTNERS INC CL A CUSIP: 29977A105	3.00000	05/13/2011	01/16/2014	183.47	109.03		0.00	74.44	
EXPRESS INC CUSIP: 30219E103	46.00000	10/01/2012	02/26/2014	855.46	694.34		0.00	161.12	
FACEBOOK INC CLASS A CUSIP: 30303M102	8.00000	08/20/2013	10/02/2014	617.50	306.34		0.00	311.16	
	1.00000	08/20/2013	10/29/2014	75.69	38.30		0.00	37.39	
Subtotals	9.00000			\$693.19	\$344.64		\$0.00	\$348.55	

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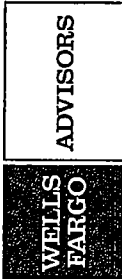
THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GAMING AND LEISURE PROPERTIES INC CUSIP: 36467J108	12.00000	10/01/2012	01/03/2014	605.01	402.28		0.00	202.73	
GILEAD SCIENCES INC CUSIP: 375558103	7.00000	05/14/2013	10/29/2014	778.08	392.72		0.00	385.36	
	10.00000	05/14/2013	11/24/2014	1,002.47	561.02		0.00	441.44	
Subtotals	17.00000			\$1,780.55	\$953.74		\$0.00	\$826.80	
GOOGLE INC CL A VOTING CUSIP: 38259P508	1.00000	01/18/2013	10/29/2014	560.58	352.11		0.00	208.47	
GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR CUSIP: 40052P107	7.00000	03/15/2013	10/02/2014	219.26	279.15		0.00	-59.89	
HCC INSURANCE HOLDINGS INC CUSIP: 404132102	13.00000	10/01/2012	04/29/2014	589.91	440.44		0.00	149.47	
HMS HLDGS CORP CUSIP: 40425J101	3.00000	10/04/2012	02/24/2014	61.42	83.31		0.00	-21.89	
	2.00000	10/04/2012	04/14/2014	32.55	55.54		0.00	-22.99	
	3.00000	10/10/2012	04/14/2014	48.83	83.57		0.00	-34.74	
	7.00000	10/31/2012	04/14/2014	113.96	148.07		0.00	-34.11	
	4.00000	03/28/2013	04/14/2014	65.12	110.08		0.00	-44.96	
Subtotals	19.00000			\$321.88	\$480.57		\$0.00	(\$158.69)	
HAEMONETICS CORP MASS CUSIP: 405024100	1.00000	10/01/2012	01/09/2014	41.82	40.31		0.00	1.51	
	9.00000	10/01/2012	01/17/2014	382.23	362.74		0.00	19.49	
Subtotals	10.00000			\$424.05	\$403.05		\$0.00	\$21.00	



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Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HAIN CELESTIAL GROUP INC CUSIP: 405217100	8.00000	10/01/2012	01/24/2014	749.71	518.00		0.00	231.71	
	7.00000	10/01/2012	03/19/2014	657.77	453.25		0.00	204.52	
	2.00000	12/31/2012	03/19/2014	187.94	104.87		0.00	83.07	
Subtotals	17.00000			\$1,595.42	\$1,076.12		\$0.00	\$519.30	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	2.00000	11/15/2011	03/17/2014	70.69	35.63		0.00	35.06	
	1.00000	11/15/2011	10/29/2014	38.72	17.81		0.00	20.91	
	3.00000	11/16/2011	10/29/2014	116.16	53.05		0.00	63.11	
Subtotals	6.00000			\$225.57	\$106.49		\$0.00	\$119.08	
HEARTLAND EXPRESS INC CUSIP: 422347104	29.00000	10/01/2012	04/23/2014	660.94	387.53		0.00	273.41	
HUB GROUP INC CL A CUSIP: 443320106	4.00000	10/01/2012	09/03/2014	171.53	119.08		0.00	52.45	
	10.00000	10/01/2012	11/07/2014	374.03	297.70		0.00	76.33	
Subtotals	14.00000			\$545.56	\$416.78		\$0.00	\$128.78	
J B HUNT TRANSPORT SERVICE INC CUSIP: 445658107	22.00000	11/01/2012	03/25/2014	1,537.02	1,283.14		0.00	253.88	
	6.00000	11/27/2012	03/25/2014	419.19	362.57		0.00	56.62	
Subtotals	28.00000			\$1,956.21	\$1,645.71		\$0.00	\$310.50	
ICAP PLC SPONSORED ADR CUSIP: 450936109	13.00000	03/06/2012	05/21/2014	166.29	161.24		0.00	5.05	
	15.00000	04/04/2012	05/21/2014	191.88	185.99		0.00	5.89	
	13.00000	07/17/2012	05/21/2014	166.30	126.86		0.00	39.44	
	4.00000	01/28/2013	05/21/2014	51.17	42.28		0.00	8.89	
Subtotals	45.00000			\$575.64	\$516.37		\$0.00	\$59.27	

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ICICI BANK LTD SPON ADR CUSIP: 45104G104	19.00000	03/08/2013	05/16/2014	968.63	851.95		0.00	116.68	
ICONIX BRAND GROUP INC CUSIP: 451055107	6.00000	10/01/2012	03/04/2014	248.76	111.19		0.00	137.57	
IND & COMM BK OF UNS ADR CUSIP: 455807107	36.00000 29.00000 1.00000	12/10/2012 12/20/2012 01/28/2013	04/24/2014 04/24/2014 04/24/2014	435.50 350.82 12.10	498.76 420.20 15.02		0.00 0.00 0.00	-63.26 -69.39 -2.92	
Subtotals	66.00000			\$798.42	\$933.98		\$0.00	(\$135.57)	
INTEGRA LIFESCIENCES HOLDING CUSIP: 457985208	5.00000	10/01/2012	01/30/2014	233.16	206.70		0.00	26.46	
INTEL CORP CUSIP: 458140100	6.00000	11/05/2013	11/20/2014	214.37	143.68		0.00	70.69	
KEY ENERGY GROUP INC CUSIP: 492914106	33.00000 27.00000 35.00000 19.00000	10/01/2012 10/01/2012 10/31/2012 07/01/2013	02/13/2014 08/06/2014 08/06/2014 08/06/2014	256.45 169.63 219.90 119.38	231.49 189.40 226.41 118.04		0.00 0.00 0.00 0.00	24.96 -19.77 -6.51 1.34	
Subtotals	114.00000			\$765.36	\$765.34		\$0.00	\$0.02	
LAM RESEARCH CORP CUSIP: 512807108	4.00000 10.00000 5.00000 2.00000 3.00000	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	12/16/2014 12/22/2014 12/23/2014 12/26/2014 12/30/2014	312.31 815.60 408.55 162.54 239.19	214.12 535.30 267.65 107.06 160.59		0.00 0.00 0.00 0.00 0.00	98.19 280.30 140.90 55.48 78.60	
Subtotals	24.00000			\$1,938.19	\$1,284.72		\$0.00	\$653.47	



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Proceeds from Broker and Barter Exchange Transactions, continued

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LINKEDIN CORP CLASS A CUSIP: 53578A108	9.00000	10/11/2012	01/21/2014	1,966.78	1,029.06		0.00	937.72	
LUMINEX CORP CUSIP: 55027E102	19.00000	10/01/2012	02/14/2014	345.91	367.19		0.00	-21.28	
	7.00000	10/31/2012	02/14/2014	127.44	112.88		0.00	14.56	
	8.00000	12/13/2012	02/14/2014	145.66	130.33		0.00	15.33	
Subtotals	34.00000			\$619.01	\$610.40		\$0.00	\$8.61	
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP: 553530106	4.00000	09/15/2011	01/09/2014	338.48	248.44		0.00	90.04	
	1.00000	09/18/2012	01/09/2014	84.62	73.06		0.00	11.56	
Subtotals	5.00000			\$423.10	\$321.50		\$0.00	\$101.60	
MADDEN STEVEN LTD CUSIP: 556269108	13.00000	06/21/2012	03/18/2014	476.83	323.26		0.00	153.57	
	7.00000	06/21/2012	07/23/2014	233.81	174.07		0.00	59.74	
Subtotals	20.00000			\$710.64	\$497.33		\$0.00	\$213.31	
MICROSOFT CORP CUSIP: 594918104	2.00000	03/28/2013	10/13/2014	87.62	56.97		0.00	30.65	
	5.00000	03/28/2013	10/29/2014	232.14	142.42		0.00	89.72	
Subtotals	7.00000			\$319.76	\$199.39		\$0.00	\$120.37	
MICROS SYSTEMS INC CUSIP: 594991606	15.00000	10/01/2012	09/03/2014	1,020.00	718.05		0.00	301.95	
MIDDLEBY CORP CUSIP: 556278101	1.00000	10/01/2012	01/03/2014	250.16	117.20		0.00	132.96	
	3.00000	10/01/2012	02/27/2014	905.05	351.60		0.00	553.45	
Subtotals	4.00000			\$1,155.21	\$468.80		\$0.00	\$686.41	

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MISTRAS GROUP INC CUSIP: 60649T107	5.00000	04/10/2013	09/03/2014	106.50	104.77		0.00	1.73	
MONRO MUFFLER BRAKE INC CUSIP: 610236101	1.00000	10/01/2012	10/29/2014	51.45	34.65		0.00	16.80	
MONSANTO CO NEW CUSIP: 61166W101	5.00000	01/25/2011	01/23/2014	539.50	355.86		0.00	183.64	
	9.00000	01/25/2011	06/12/2014	1,090.59	640.54		0.00	450.05	
	5.00000	01/25/2011	10/02/2014	551.26	355.85		0.00	195.41	
	1.00000	01/25/2011	10/17/2014	110.73	71.17		0.00	39.56	
	5.00000	02/04/2011	10/17/2014	553.65	372.63		0.00	181.02	
	7.00000	07/25/2011	10/17/2014	775.11	537.39		0.00	237.72	
	3.00000	10/04/2011	10/17/2014	332.19	183.09		0.00	149.10	
	5.00000	09/20/2012	10/17/2014	553.65	455.07		0.00	98.58	
	5.00000	09/13/2013	10/17/2014	553.65	515.45		0.00	38.20	
Subtotals	45.00000			\$5,060.33	\$3,487.05		\$0.00	\$1,573.28	
MORNINGSTAR INC CUSIP: 617700109	1.00000	10/01/2012	09/30/2014	67.95	63.38		0.00	4.57	
	8.00000	10/01/2012	10/01/2014	538.71	506.95		0.00	31.75	
	1.00000	11/01/2012	10/01/2014	67.34	64.33		0.00	3.01	
	1.00000	01/15/2013	10/01/2014	67.34	65.20		0.00	2.13	
Subtotals	11.00000			\$741.34	\$699.86		\$0.00	\$41.46	
MYLAN INC CUSIP: 628530107	2.00000	11/05/2013	11/28/2014	115.95	78.44		0.00	37.51	
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP: 633707104	13.00000	08/08/2013	10/17/2014	238.94	267.44		0.00	-28.50	
	7.00000	08/09/2013	10/17/2014	128.65	143.89		0.00	-15.23	
	22.00000	08/12/2013	10/17/2014	404.36	449.20		0.00	-44.85	
	5.00000	10/01/2013	10/17/2014	91.90	104.63		0.00	-12.73	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NATIONAL BANK HOLDINGS CORP-CLASS A CUSIP: 633707104									
Subtotals	47.00000			\$863.86	\$965.16		\$0.00	(\$101.31)	
NEW GOLD INC CUSIP: 644535106	21.00000	08/10/2011	05/05/2014	108.09	229.45		0.00	-121.36	
	20.00000	09/21/2012	05/05/2014	102.94	253.77		0.00	-150.83	
	19.00000	01/28/2013	05/05/2014	97.81	177.94		0.00	-80.13	
Subtotals	60.00000			\$308.84	\$661.16		\$0.00	(\$352.32)	
NICE SYSTEMS LTD SPON ADR CUSIP: 653656108	5.00000	10/01/2012	07/07/2014	201.17	165.45		0.00	35.72	
NOKIAN TYRES OYJ UNSPONSORED ADR CUSIP: 65528V107	6.00000	04/04/2013	04/14/2014	111.28	137.06		0.00	-25.78	
	31.00000	04/05/2013	04/14/2014	574.98	708.95		0.00	-133.97	
Subtotals	37.00000			\$686.26	\$846.01		\$0.00	(\$159.75)	
POWER INTEGRATIONS INC CUSIP: 739276103	4.00000	10/01/2012	04/03/2014	265.12	124.11		0.00	141.01	
PROGRESS SOFTWARE CORP CUSIP: 743312100	24.00000	10/01/2012	06/09/2014	526.78	517.58		0.00	9.20	
PROSPERITY BANCSHS INC CUSIP: 743606105	12.00000	10/01/2012	03/20/2014	797.96	514.17		0.00	283.79	
	4.00000	10/17/2012	03/20/2014	265.99	158.15		0.00	107.84	
Subtotals	16.00000			\$1,063.95	\$672.32		\$0.00	\$391.63	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CLIK TECHNOLOGIES INC CUSIP: 74733T105	6.00000	12/28/2012	09/25/2014	161.76	129.11		0.00	32.65	
QUALCOMM INC CUSIP: 747525103	9.00000	02/04/2011	01/21/2014	675.45	495.60		0.00	179.85	
	1.00000	10/04/2011	01/21/2014	75.05	48.55		0.00	26.50	
Subtotals	10.00000			\$750.50	\$544.15		\$0.00	\$206.35	
REGAL-BELOIT CORPORATION CUSIP: 758750103	8.00000	10/01/2012	08/06/2014	553.99	558.24		0.00	-4.25	
ROFIN-SINAR TECHNOLOGIES INC CUSIP: 775043102	18.00000	10/01/2012	05/12/2014	433.00	367.43		0.00	65.57	
	3.00000	10/01/2012	07/03/2014	73.14	61.23		0.00	11.91	
	2.00000	06/26/2013	07/03/2014	48.77	50.71		0.00	-1.94	
	4.00000	06/26/2013	07/07/2014	93.50	101.40		0.00	-7.90	
Subtotals	27.00000			\$648.41	\$580.77		\$0.00	\$67.64	
SVB FINANCIAL GROUP CUSIP: 78486Q101	4.00000	10/01/2012	01/07/2014	414.88	242.63		0.00	172.25	
	4.00000	10/17/2012	01/07/2014	414.88	234.62		0.00	180.26	
Subtotals	8.00000			\$829.76	\$477.25		\$0.00	\$352.51	
SABMILLER PLC ADR CUSIP: 78572M105	3.00000	02/06/2013	09/15/2014	181.86	150.00		0.00	31.86	
SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308	42.00000	07/27/2012	04/11/2014	379.23	488.51		0.00	-89.28	
	52.00000	09/19/2012	04/11/2014	469.52	629.87		0.00	-160.35	
Subtotals	94.00000			\$848.75	\$1,098.38		\$0.00	(\$249.63)	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SCHWAB CHARLES CORP NEW CUSIP: 808513105	14.00000	05/16/2013	10/29/2014	381.04	266.34		0.00	114.70	
SEMTech CORP CUSIP: 816850101	11.00000	10/01/2012	07/01/2014	293.11	275.21		0.00	17.90	
	5.00000	10/01/2012	09/22/2014	136.35	125.09		0.00	11.26	
Subtotals	16.00000			\$429.46	\$400.30		\$0.00	\$29.16	
SENSIENT TECHNOLOGIES CUSIP: 81725T100	7.00000	10/01/2012	05/08/2014	378.47	258.13		0.00	120.34	
SILVER WHEATON CORP CUSIP: 828336107	9.00000	12/18/2012	08/01/2014	233.74	322.44		0.00	-88.70	
	3.00000	01/28/2013	08/01/2014	77.92	102.12		0.00	-24.20	
Subtotals	12.00000			\$311.66	\$424.56		\$0.00	(\$112.90)	
SIRONA DENTAL SYSTEMS INC CUSIP: 82966C103	4.00000	10/01/2012	02/03/2014	276.47	228.85		0.00	47.62	
	7.00000	10/01/2012	06/23/2014	567.08	400.47		0.00	166.61	
Subtotals	11.00000			\$843.55	\$629.32		\$0.00	\$214.23	
SOLARWINDS INC CUSIP: 83416B109	2.00000	09/24/2013	10/29/2014	95.02	72.11		0.00	22.91	
	1.00000	10/23/2013	10/29/2014	47.52	36.42		0.00	11.10	
Subtotals	3.00000			\$142.54	\$108.53		\$0.00	\$34.01	
STARBUCKS CORP CUSIP: 855244109	5.00000	04/19/2012	10/29/2014	385.61	294.79		0.00	90.82	
STATE STR CORP CUSIP: 857477103	1.00000	11/05/2013	12/01/2014	75.93	70.58		0.00	5.35	
	2.00000	11/05/2013	12/02/2014	154.05	141.15		0.00	12.90	
Subtotals	3.00000			\$229.98	\$211.73		\$0.00	\$18.25	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STEEL DYNAMICS INC CUSIP: 858119100	4.00000	10/01/2012	04/28/2014	71.84	45.34		0.00	26.50	
	23.00000	10/01/2012	08/18/2014	520.57	260.69		0.00	259.88	
	12.00000	10/01/2012	09/18/2014	300.62	136.01		0.00	164.61	
	20.00000	10/01/2012	10/03/2014	445.04	226.67		0.00	218.37	
Subtotals	59.00000			\$1,338.07	\$688.71		\$0.00	\$669.36	
STIFEL FINANCIAL CORP CUSIP: 860630102	20.00000	10/01/2012	10/09/2014	883.20	685.66		0.00	197.54	
SUPERIOR ENERGY SVCS INC CUSIP: 868157108	21.00000	10/01/2012	04/17/2014	660.49	426.57		0.00	233.92	
SVENSKA CELLULOSA AB SP ADR CUSIP: 869587402	33.00000	10/15/2012	08/04/2014	801.88	588.68		0.00	213.20	
TECHNE CORP CUSIP: 878377100	2.00000	10/01/2012	01/03/2014	189.11	143.89		0.00	45.22	
TEXAS ROADHOUSE INC COM CUSIP: 882681109	12.00000	10/01/2012	01/08/2014	323.17	209.68		0.00	113.49	
THORNBURG INTL VALUE * INTERNATIONAL VALUE FUND CUSIP: 885215566	1.45400	03/25/2013	10/28/2014	43.48	41.65		0.00	1.83	
	2.60400	06/25/2013	10/28/2014	77.88	70.78		0.00	7.10	
	1.29800	09/25/2013	10/28/2014	38.82	40.21		0.00	-1.39	
Subtotals	5.35600			\$160.18	\$152.64		\$0.00	\$7.54	
TRACTOR SUPPLY COMPANY CUSIP: 892356106	11.00000	04/09/2012	03/27/2014	771.98	506.20		0.00	265.78	
	6.00000	04/09/2012	10/29/2014	440.35	276.11		0.00	164.24	
	3.00000	04/09/2012	10/30/2014	217.86	138.05		0.00	79.81	
Subtotals	20.00000			\$1,430.19	\$920.36		\$0.00	\$509.83	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TULLOW OIL PLC UNSPONSORED ADR CUSIP: 899415202	81.00000 5.00000	11/01/2011 01/28/2013	04/30/2014 04/30/2014	597.02 36.86	890.85 45.90		0.00 0.00	-293.83 -9.04	
Subtotals	86.00000			\$633.88	\$936.75		\$0.00	(\$302.87)	
II-VI INC CUSIP: 902104108	14.00000 6.00000 17.00000	10/01/2012 12/26/2012 02/26/2013	03/19/2014 03/19/2014 03/19/2014	207.60 88.97 252.10	271.48 109.02 293.24		0.00 0.00 0.00	-63.88 -20.05 -41.14	
Subtotals	37.00000			\$548.67	\$673.74		\$0.00	(\$125.07)	
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	66.00000	04/30/2013	06/03/2014	799.35	853.99		0.00	-54.64	
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP: 91913Y100	3.00000 1.00000	11/05/2013 11/05/2013	11/06/2014 11/14/2014	150.54 49.52	124.16 41.39		0.00 0.00	26.38 8.13	
Subtotals	4.00000			\$200.06	\$165.55		\$0.00	\$34.51	
VICTORY PORTFOLIOS * SMALL CO OPPTY FD CUSIP: 92646A815	16.00000 38.00000	09/03/2013 09/03/2013	10/15/2014 10/29/2014	622.56 1,580.80	596.48 1,416.64		0.00 0.00	26.08 164.16	
Subtotals	54.00000			\$2,203.36	\$2,013.12		\$0.00	\$190.24	
VISA INC CLASS A CUSIP: 92826C839	2.00000	12/12/2011	10/29/2014	434.15	192.37		0.00	241.78	
VOCERA COMMUNICATIONS INC CUSIP: 92857F107	2.00000 6.00000 17.00000	04/02/2013 04/05/2013 05/03/2013	06/10/2014 06/10/2014 06/10/2014	25.02 75.08 212.73	47.16 138.39 210.72		0.00 0.00 0.00	-22.14 -63.31 2.01	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VOCERA COMMUNICATIONS INC CUSIP: 92857F107	1.00000	05/03/2013	06/11/2014	12.36	12.39		0.00	-0.03	
	7.00000	05/14/2013	06/11/2014	86.56	88.29		0.00	-1.73	
Subtotals	33.00000			\$411.75	\$496.95		\$0.00	(\$85.20)	
VOLCANO CORP CUSIP: 928645100	7.00000	10/01/2012	02/19/2014	152.38	201.21		0.00	-48.83	
	12.00000	10/01/2012	03/19/2014	274.56	344.91		0.00	-70.35	
	2.00000	11/08/2012	03/19/2014	45.77	54.20		0.00	-8.43	
	1.00000	11/08/2012	06/05/2014	18.00	27.09		0.00	-9.09	
	4.00000	02/21/2013	06/05/2014	72.01	98.69		0.00	-26.68	
	6.00000	02/21/2013	07/28/2014	96.93	148.02		0.00	-51.09	
	12.00000	02/22/2013	07/28/2014	193.88	255.10		0.00	-61.22	
Subtotals	44.00000			\$853.53	\$1,129.22		\$0.00	(\$275.69)	
WEST PHARMACEUTICAL SVCS INC CUSIP: 955306105	7.00000	10/01/2012	07/22/2014	283.80	189.39		0.00	94.41	
	7.00000	10/01/2012	08/11/2014	279.32	189.39		0.00	89.93	
Subtotals	14.00000			\$563.12	\$378.78		\$0.00	\$184.34	
WOLVERINE WORLD WIDE INC CUSIP: 978097103	6.00000	10/01/2012	01/03/2014	202.77	133.06		0.00	69.71	
	8.00000	10/01/2012	10/22/2014	211.88	177.40		0.00	34.48	
	2.00000	11/01/2012	10/22/2014	52.97	43.09		0.00	9.88	
	12.00000	01/11/2013	10/22/2014	317.82	235.97		0.00	81.85	
Subtotals	28.00000			\$785.44	\$589.52		\$0.00	\$195.92	
ENERGY XXI BERMUDA LTD CUSIP: G10082140	15.00000	01/17/2013	10/02/2014	163.94	494.20		0.00	-330.26	
	5.00000	02/01/2013	10/02/2014	51.42	156.18		0.00	-104.76	
	2.00000	02/01/2013	10/02/2014	21.86	62.48		0.00	-40.62	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENERGY XXI BERMUDA LTD CUSIP: G10082140	4.00000	02/14/2013	10/02/2014	41.14	129.28		0.00	-88.14	
	5.00000	03/13/2013	10/02/2014	51.43	152.94		0.00	-101.51	
	2.00000	07/01/2013	10/02/2014	20.58	45.94		0.00	-25.36	
Subtotals	33.00000			\$350.37	\$1,041.02		\$0.00	(\$690.65)	
ICON PLC CUSIP: G4705A100	8.00000	10/01/2012	05/23/2014	323.56	196.51		0.00	127.05	
	2.00000	10/01/2012	09/03/2014	105.01	49.13		0.00	55.88	
	4.00000	10/01/2012	10/23/2014	229.50	98.24		0.00	131.26	
	3.00000	02/22/2013	10/23/2014	172.14	88.59		0.00	83.55	
Subtotals	17.00000			\$830.21	\$432.47		\$0.00	\$397.74	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	8.00000	03/13/2013	04/14/2014	701.56	465.49		0.00	236.07	
	2.00000	03/13/2013	10/29/2014	153.22	116.38		0.00	36.84	
Subtotals	10.00000			\$854.78	\$581.87		\$0.00	\$272.91	
Totals				\$88,902.11	\$69,156.58		\$0.00	\$19,745.46	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
AMAZON.COM INC CUSIP: 023135106	2.00000	09/03/2010	08/20/2014	672.59	277.40	0.00	395.19	
	1.00000	09/03/2010	10/29/2014	296.41	138.70	0.00	157.71	
Subtotals	3.00000			\$969.00	\$416.10	\$0.00	\$552.90	
APPLE INC CUSIP: 037833100	2.00000	09/03/2010	01/21/2014	1,092.88	516.80	0.00	576.08	
	1.00000	09/03/2010	04/14/2014	518.42	258.40	0.00	260.02	
	4.00000	09/03/2010	10/29/2014	428.47	147.66	0.00	280.81	
Subtotals	7.00000			\$2,039.77	\$922.86	\$0.00	\$1,116.91	
BASF SE SPONSORED ADR CUSIP: 055262505	3.00000	09/02/2010	12/12/2014	259.28	165.30	0.00	93.98	
WILLIAM BLAIR FDS * SMALL CAP GROWTH FD CL I CUSIP: 093001485	22.00000	09/02/2010	10/15/2014	646.36	431.86	0.00	214.50	
CANON INC ADR REP 5SHS CUSIP: 138006309	20.00000	09/02/2010	01/17/2014	626.80	838.40	0.00	-211.60	
CENOVUS ENERGY INC CUSIP: 15135U109	11.00000	09/02/2010	07/28/2014	333.22	310.31	0.00	22.91	
CHINA MOBILE LTD SPONS ADR CUSIP: 16941M109	8.00000	09/02/2010	05/14/2014	392.43	413.44	0.00	-21.01	
	5.00000	09/02/2010	05/27/2014	244.29	258.40	0.00	-14.11	
	4.00000	09/02/2010	06/10/2014	197.53	206.72	0.00	-9.19	
Subtotals	17.00000			\$834.25	\$878.56	\$0.00	(\$44.31)	
CITIGROUP INC NEW CUSIP: 172967424	2.00000	09/03/2010	10/13/2014	100.06	78.86	0.00	21.20	
	0.94072	09/03/2010	10/29/2014	49.35	37.07	0.00	12.27	
Subtotals	2.94072			\$149.41	\$115.93	\$0.00	\$33.47	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CITRIX SYSTEMS INC CUSIP: 177376100	20.00000	09/03/2010	01/30/2014	1,057.71	1,238.38		0.00	-180.67	
	7.00000	09/24/2010	01/30/2014	370.20	493.49		0.00	-123.29	
Subtotals	27.00000			\$1,427.91	\$1,731.87		\$0.00	(\$303.96)	
DEUTSCHE SECS TR GLOBAL REAL ESTATE SECS CUSIP: 25159L307	20.00000	09/02/2010	10/15/2014	173.00	141.60		0.00	31.40	
	33.00000	09/02/2010	10/29/2014	296.67	233.64		0.00	63.03	
Subtotals	53.00000			\$469.67	\$375.24		\$0.00	\$94.43	
DREYFUS INTL FDS INC * EMERGING MKTS FD CUSIP: 26201H500	50.00000	09/02/2010	10/15/2014	506.50	595.00		0.00	-88.50	
GIVAUDAN-UNSPON-ADR CUSIP: 37636P108	23.00000	09/02/2010	10/10/2014	708.56	454.25		0.00	254.31	
JPMORGAN CHASE & CO CUSIP: 46625H100	1.00000	09/03/2010	02/11/2014	57.05	39.03		0.00	18.02	
	1.00000	09/03/2010	02/18/2014	58.60	39.03		0.00	19.57	
	2.00000	09/03/2010	04/21/2014	110.24	78.06		0.00	32.18	
	2.00000	09/03/2010	10/13/2014	116.75	78.06		0.00	38.69	
	3.00000	09/03/2010	10/29/2014	177.96	117.09		0.00	60.87	
Subtotals	9.00000			\$520.60	\$351.27		\$0.00	\$169.33	
NEW GOLD INC CUSIP: 644535106	67.00000	11/09/2010	05/05/2014	344.86	571.10		0.00	-226.24	
OPPENHEIMER DEV MKTS * CL Y CUSIP: 683974505	16.00000	09/02/2010	10/15/2014	599.20	486.72		0.00	112.48	

2014 Year-End Account Summary

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EIN #13-3133702

THE JIM HENSON FOUNDATION
C/O RAICH, ENDE, MALTER & CO

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PFIZER INCORPORATED CUSIP: 717081103	4.00000	09/09/2010	02/21/2014	126.06	67.14		0.00	58.92	
	3.00000	09/09/2010	04/28/2014	95.04	50.36		0.00	44.68	
	8.00000	09/09/2010	05/19/2014	236.22	134.28		0.00	101.94	
	3.00000	09/09/2010	05/27/2014	88.92	50.36		0.00	38.56	
	4.00000	09/09/2010	05/30/2014	118.20	67.14		0.00	51.06	
	4.00000	09/09/2010	07/02/2014	121.45	67.14		0.00	54.31	
	1.00000	09/09/2010	08/04/2014	28.67	16.79		0.00	11.88	
	9.00000	09/09/2010	10/29/2014	265.27	151.05		0.00	114.22	
	2.00000	09/09/2010	11/10/2014	60.48	33.56		0.00	26.92	
	2.00000	12/22/2010	11/10/2014	60.49	34.94		0.00	25.55	
Subtotals	40.00000			\$1,200.80	\$672.76		\$0.00	\$528.04	
PIMCO FDS PAC INVT * MGMT SER-COMMODITY REAL CUSIP: 722005667	63.00000	09/02/2010	10/15/2014	324.45	499.60		0.00	-175.15	
	785.00000	09/02/2010	10/29/2014	4,113.40	6,225.05		0.00	-2,111.65	
Subtotals	848.00000			\$4,437.85	\$6,724.65		\$0.00	(\$2,286.80)	
PRICELINE COM INC COM NEW CUSIP: 741503403	2.00000	09/23/2010	01/31/2014	2,290.90	674.74		0.00	1,616.16	
QUALCOMM INC CUSIP: 747525103	17.00000	09/03/2010	01/21/2014	1,275.82	684.90		0.00	590.92	
	13.00000	09/21/2010	01/21/2014	975.63	565.45		0.00	410.18	
Subtotals	30.00000			\$2,251.45	\$1,250.35		\$0.00	\$1,001.10	
SILVER WHEATON CORP CUSIP: 828336107	15.00000	09/02/2010	05/27/2014	310.47	347.25		0.00	-36.78	
	12.00000	09/02/2010	08/01/2014	311.65	277.80		0.00	33.85	
Subtotals	27.00000			\$622.12	\$625.05		\$0.00	(\$2.93)	



2014 Year-End Account Summary

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THE JIM HENSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
THORNBURG INTL VALUE *	6 00000	10/04/2011	10/15/2014	171.00	137.70		0.00	33.30	
INTERNATIONAL VALUE FUND	379 38100	10/04/2011	10/28/2014	11,347.28	8,706.79		0.00	2,640.49	
CUSIP: 885215566									
Subtotals	385.38100			\$11,518.28	\$8,844.49		\$0.00	\$2,673.79	
TIME INC									
CUSIP: 887228104									
	0.10577	10/13/2010	06/09/2014	2.39	1.08		0.00	1.31	
	0.00962	10/14/2010	06/09/2014	0.22	0.10		0.00	0.12	
	0.13461	12/21/2010	06/09/2014	3.05	1.39		0.00	1.66	
	1.26923	10/13/2010	06/12/2014	28.76	12.97		0.00	15.79	
	0.11538	10/14/2010	06/12/2014	2.61	1.16		0.00	1.45	
	1.61539	12/21/2010	06/12/2014	36.63	16.65		0.00	19.98	
Subtotals	3.25000			\$73.66	\$33.35		\$0.00	\$40.31	
TIME WARNER INC NEW									
CUSIP: 887317303									
	2.00000	10/13/2010	07/10/2014	144.00	60.53		0.00	83.47	
	6.00000	10/13/2010	07/16/2014	498.29	181.59		0.00	316.70	
	3.00000	10/13/2010	09/22/2014	227.96	90.79		0.00	137.17	
	1.00000	10/14/2010	09/22/2014	75.99	30.06		0.00	45.93	
	1.00000	12/21/2010	10/13/2014	70.76	30.53		0.00	40.23	
	2.00000	12/21/2010	10/15/2014	143.26	61.06		0.00	82.20	
	1.00000	12/21/2010	10/16/2014	75.28	30.53		0.00	44.75	
	1.00000	12/21/2010	10/29/2014	79.37	30.53		0.00	48.84	
	1.00000	12/21/2010	11/06/2014	77.20	30.53		0.00	46.67	
	2.00000	12/21/2010	12/15/2014	163.44	61.06		0.00	102.38	
	4.00000	12/21/2010	12/16/2014	326.50	122.12		0.00	204.38	
	2.00000	12/21/2010	12/18/2014	167.33	61.05		0.00	106.28	
Subtotals	26.00000			\$2,049.38	\$790.38		\$0.00	\$1,259.00	

2014 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
UNILEVER N V CUSIP: 904784709	7.00000	09/02/2010	01/21/2014	278.59	192.36		0.00	86.23	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	8.00000	09/02/2010	06/30/2014	650.56	303.92		0.00	346.64	
Totals				\$35,808.98	\$28,756.82		\$0.00	\$7,052.15	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. 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 Paid Schedule
12/31/2014

<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>
Fractured Atlas <i>Powerhouse</i> 248 W. 35th St., 10th Fl New York, NY 10001	None 501 (C)	Puppet Production	5,000
Puppet Showplace Theatre <i>The Great Red Ball Rescue</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	3,000
Tears of Joy Theatre <i>Raven Stories</i> 323 NE Wygant St. #201 Portland, OR 97211	None 501 (C)	Puppet Production	3,000
Puppet Showplace Theatre <i>Zwerge</i> 32 Station Street Brookline, MA 02445	None 501 (C)	Puppet Production	5,000
Fractured Atlas <i>The Woodsman</i> 248 West 35th St., 10th Fl. New York, NY 10001	None 501 (C)	Puppet Production	5,000
White Bird Productions <i>American Weather (working title)</i> 138 South Oxford Street Brooklyn, NY 11217	None 501 (C)	Puppet Production	2,000
Asheville Contemporary Dance Theater <i>The Mysterious Metamorphosis of Mr. Krank</i> 20 Commerce Street Asheville, NC 28801	None 501 (C)	Puppet Production	2,000
Trustus Theatre <i>Akari</i> 520 Lady Street Columbia, SC 29201	None 501 (C)	Puppet Production	2,000
Center for Puppetry Arts <i>Schweinehund</i> 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	5,000
LOCOT 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 Stones</i> 1404 Spring Street NW Atlanta, GA 30309	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2014

<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>
Headlong Dance Theatre <i>The Body Lautece</i> 1170 S. Broad Street Philadelphia, PA 19146	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
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
Flock Theatre <i>Handle with Care</i> 66 Union Street New London, CT 06320	None 501 (C)	Puppet Production	2,000
Automata <i>The Letting Go</i> 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
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 Jim Henson Foundation
Grant Award & Presenting Grant Paid Schedule
12/31/2014

<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>
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
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 <i>Sleeping Beauty Dreams, 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
The Tank Theater <i>What are you Eating? ADA/AVA</i> 151 W. 46th Street 8th Fl. New York, NY 10036	None 501 (C)	Puppet Production	5,000
Lincoln Center <i>Basil Twist - Rite of Spring</i> 70 Lincoln Center Plaza New York, NY 10023	None 501 (C)	Puppet Production	5,000
BAM <i>Puppets on Film Festival</i> 30 Lafayette Ave. Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
BAM <i>Next Wave Festival - Salt of the Earth</i> 30 Lafayette Ave. Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
New Victory Theater <i>The Old Man and the Old Moon, The Snail and the Whale, Pinocchio</i> 229 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	10,000
Gotham Chamber Opera <i>El Gato Con Botas</i> 410 West 42nd Street New York, NY 10036	None 501 (C)	Puppet Production	5,000
Total Grant Awards and Presenting Grant Paid as of 12/31/14			156,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2014

<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>			
Visual Expressions <i>The Monkey King</i> 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
<u>2012 Grant Award</u>			
Puppetnetwork New England, Inc. <i>Hippo</i> PO Box 2363 Brattleboro, VT 05303	None 501 (C)	Puppet Production	3,000
<u>2013 Grant Award</u>			
New York Live Arts <i>Love Me Knot</i> 219 W. 19th St. New York, NY 10011	None 501 (C)	Puppet Production	5,000
<u>2014 Grant Award</u>			
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
The Bushwick Starr <i>DO ELEPHANTS DREAM OF ECLECTIC SHEEP?</i> 207 Starr Street Brooklyn, NY 11237	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
Sandglass Theater <i>The Red Shoes</i> P.O. Box 970 Putney, VT 05346	None 501 (C)	Puppet Production	2,000
Society of Educational Arts <i>Sueño</i> 107 Suffolk Street, 2nd Fl. New York, NY 10002	None 501 (C)	Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2014

<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>2014 Presenting Grant</u>			
St. Ann's Warehouse <i>Puppet Lab 2014-2015</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	5,000
<u>2015 Presenting Grant</u>			
BAM <i>ManxMouse: The Mouse Who Knew No Fear</i> Peter Jay Sharp Building 30 Lafayette Ave. Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
Dixon Place <i>Puppet Blok 2015 & James Goldwin & Victor Morales</i> 161a Chrystle Street, Lower Level New York, NY 10002	None 501 (C)	Puppet Production	10,000
HERE Arts Center <i>Dream Music Puppetry 2015</i> 145 Sixth Ave. New York, NY 10013	None 501 (C)	Puppet Production	10,000
St. Ann's Warehouse <i>Labapalooza 2015</i> 55 Washington Street, #458 Brooklyn, NY 11201	None 501 (C)	Puppet Production	10,000
<u>2015 Grant Awards</u>			
Fern Street Community Arts, Inc. <i>Paper Cities</i> PO Box 5864 San Diego, CA 92165	None 501 (C)	Puppet Production	5,000
University of Connecticut <i>Unfolding the Story: A Journey of Her Own</i> Office of the Vice Pres. For Research Sponsored Program Services 438 Whitney Road Extension, U-1133	None 501 (C)	Puppet Production	5,000
Chinese Theatre Works <i>Mulan: Holding Up Half the Sky</i> 34-23 Steinway Street #241 Long Island City, NY 11101	None 501 (C)	Puppet Production	5,000
VisionInfoArt Presents, Inc. <i>Birdheart</i> 25 Columbus Circle, 68B New York, NY 10019	None 501 (C)	Puppet Production	5,000
Automata <i>Object of Her Affection</i> 19020 Hillhurst Avenue, #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	5,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2014

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Automata <i>Tungsten (Artery)</i> 19020 Hillhurst Avenue, #400 Los Angeles, CA 90027	None 501 (C)	Puppet Production	5,000
Dixon Place <i>The Flatiron Hex</i> 161a Chrystie Street, Lower Level New York, NY 10002	None 501 (C)	Puppet Production	5,000
White Bird Productions <i>American Weather</i> 138 South Oxford Street Brooklyn, NY 11217	None 501 (C)	Puppet Production	5,000
Fractured Atlas <i>Digger</i> 248 W. 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	5,000
Main Street Stage/Trova Theatre Arts <i>The Chronicles of Rose</i> PO Box 137 North Adams, MA 01247	None 501 (C)	Puppet Production	5,000
Yara Arts Group <i>Shank's Mare</i> 306 East 11th Street Apt 3B New York, NY 10003	None 501 (C)	Puppet Production	5,000
Loco7 Dance Puppet Theatre Company <i>Life's a Dream</i> 69 East 4th Street, 4C New York 10003	None 501 (C)	Puppet Production	5,000
Blair Thomas & Co. <i>Mementos Mori</i> W4355 Mohawk Rd. Lake Geneva, WI 53147	None 501 (C)	Puppet Production	5,000
New York Live Arts <i>Memory Rings</i> 219 W. 19th Street New York, NY 10011	None 501 (C)	Puppet Production	5,000
Salvage Vanguard Theater <i>The Siege of Heaven: Resistance</i> 2803 Manor Rd Austin, TX 78722	None 501 (C)	Puppet Production	5,000
Great Small Works <i>The Indelible Mark on Edward Barron</i> 315 W 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	2,000
Drama of Works <i>The Untitled Female Pirate Project</i> 94 Wyckoff Street, 3R	None 501 (C)	Puppet Production	2,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2014

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Brooklyn, NY 11201			
Great Small Works <i>Modicut Project</i> 315 W 86th Street #4E New York, NY 10024	None 501 (C)	Puppet Production	2,000
The Field <i>Bullhead</i> 75 Maiden Lane Ste 906 New York, NY 10038	None 501 (C)	Puppet Production	2,000
Fractured Atlas <i>Blossom</i> 248 W. 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	2,000
Smart Fair Inc. <i>An Excruciatingly Ordinary Toy Theater Show</i> 1906 S. Flores San Antonio, TX 78212	None 501 (C)	Puppet Production	2,000
Redwing Performing Group <i>Dramma Plastico Futurista</i> 29 West 15th Street #1 New York, NY 10011	None 501 (C)	Puppet Production	2,000
San Diego Guild of Puppetry <i>Life</i> 281 East Millan Street Chula Vista, CA 91910	None 501 (C)	Puppet Production	2,000
Center for Remembering and Sharing <i>Tree Pop</i> 123 4th Ave. New York, NY 10003	None 501 (C)	Puppet Production	2,000
Fractured Atlas <i>Fox vs. Kingdom</i> 248 W. 35th Street, 10th Floor New York, NY 10001	None 501 (C)	Puppet Production	2,000
Visual Expressions <i>Dream of Land</i> PO Box 2413 Boothwyn, PA 19061	None 501 (C)	Puppet Production	2,000
Wakka Wakka Productions <i>Made in China</i> 1 Northside Piers #3G Brooklyn, NY 11249	None 501 (C)	Puppet Production	2,000
Arkansas Arts Center Foundation <i>The Ugly Duckling</i> PO Box 2137 Little Rock, AR 72203	None 501 (C)	Puppet Production	3,000
New 42nd Street Inc. <i>Laser Beak Man</i>	None 501 (C)	Puppet Production	3,000

The Jim Henson Foundation
Grant Award & Presenting Grant Payable Schedule
12/31/2014

<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>
229 West 42nd Street New York, NY 10036			
Peppercorn Theatre <i>The Tourist Trap</i> 390 South Liberty Street Winston-Salem, NC 27101	None 501 (C)	Puppet Production	3,000
Brooklyn Arts Council <i>Ears, Nose and Tail</i> 55 Washington Street, Suite 218 Brooklyn, NY 11201	None 501 (C)	Puppet Production	3,000
Thistle Theatre <i>The Funny Woman Who Lost her Dumpling</i> 6344 NE 74th Street #103 Seattle, WA 98115	None 501 (C)	Puppet Production	3,000
Terra Nova Collective <i>Two Stories About Exploring</i> 401 West 24th Street #8 New York, NY 11217	None 501 (C)	Puppet Production	3,000
Total Grant Awards and Presenting Grant Payable as of 12/31/14			<u>195,000</u>



JIM HENSON FOUNDATION

[Home](#) [About Us](#) [Puppet Happenings](#) [Grant Awards](#) [Grant Application](#) [Donations](#)

2015 GUIDELINES

2016 Granting Cycle, Calendar

March 16, 2015: Letter of Intent postmark deadline
 June 1, 2015: Notification of application status
 September 7, 2015: Full proposal postmark deadline
 December 7, 2015: Final notification

2015 Granting Cycle, Calendar - Presenter's Grants

November 10, 2014: Deadline to submit Presenter's Grant Applications, Fall
 May 1, 2015: Deadline to submit Presenter's Grant Applications, Spring

Funding Priorities & Restrictions

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

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

Since we began awarding grants in 1982, there has been astonishing growth in both the quantity and quality of puppet theater in this country. This has made it increasingly difficult to narrow the applicant pool, so we have instituted a policy that we hope will more evenly distribute our funds among the many artists worthy of support. Artists who received a grant in the previous year are not eligible to submit a proposal in the current year. Artists who received a Seed Grant in the previous year are eligible to apply in the current year, but only for a Project Grant to further develop the previously funded piece.



Anatomy of Melancholy
by Pamela O'Connor

Photo by Steve Mann

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 16, 2015**.

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 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, 2015.

Application Instructions

If you are invited to submit a full proposal, your application must be postmarked on or before **September 7, 2015**. Late applications are not accepted, and materials are not accepted by fax or email. Applications will be reviewed at the Fall board meeting, and applicants will be notified of the board's decision by December 7, 2015.

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 2016 grant application cover sheet here]
- **a one-page project description**
Describe the technique you will use and the concept of the piece, including content, execution, and use of puppetry.
- **a one-page project budget, including both income and expense**
Submit a budget for the entire project - not just a budget for how Foundation funds would be spent.
- **a one-page artist bio**
If more than one artist is included in the application, all bios should be combined on one page.
- **a one-page company or organization description (only if needed)**
Include only if substantially different from the artist bio.
- **a copy of IRS 501(c)3 determination letter**
If you are using a fiscal sponsor, you must also include a letter from the organization stating that they agree to serve as your fiscal sponsor for the project.
- **Photographs, sketches or other visuals relevant to the proposed project**
Each grant application is required to submit no more than 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 scanned. 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.

NOTE: It is important that a majority of the grant is used towards performance fees and services that directly benefit the artists.

\$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 2015, 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.

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.

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SERVICE ANNUAL SURVEY
U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

Worksheet

SA-81300E

(07-22-2014)

OMB No. 0607-0422: Approval Expires 12/31/2015

2014 ANNUAL SERVICES REPORT

Grantmaking Foundations

Due Date

WORKSHEET

Need help or have questions?

Call 1-877-787-9860, option "1"
(8:00 a.m. - 5:00 p.m. ET, M-F)

or

Visit econhelp.census.gov/sas

DO NOT use this worksheet to respond to the survey, it is intended to assist you with gathering and preparing your data prior to reporting online.

Please view the online report for specific instructions that may apply to your EIN or firm.

Return to <https://econhelp.census.gov/sas> when you are ready to report online.

YOUR RESPONSE IS

REQUIRED BY LAW. Title

13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law,

YOUR CENSUS REPORT IS CONFIDENTIAL. It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Under the same law, information that you report cannot be used for taxation, regulation, or investigation and are exempt from release under the Freedom of Information Act. Further, copies of your response retained in your files are immune from legal process.

13313370200

813211

JIM HENSON FOUNDATION

475 PARK AVE S FL 31

NEW YORK

NY 10016 6901

GENERAL INSTRUCTIONS

Throughout this survey, any reference to **"this firm"** is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in 2. Any responses related to "this firm" should only include data for the EIN referenced.

- Any significant change in this firm's operations should be noted in 17.
- For establishments sold or acquired in 2014, report data only for the period the establishments were operated by this firm.
- Estimates are acceptable if book figures are not available.
- Enter "0" where applicable.
- Do not combine data for two or more detailed lines.
- Report data on an accrual basis, except for payroll.
- Dollars should be rounded to the nearest dollar.
- If a figure is \$1,030,280,456 it should be reported as →

\$ Bil.	Mil.	Thou.	Dol.
1	030	280	456

Include:

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operating under the EIN printed in the mailing address area.
- Data for auxiliary facilities primarily engaged in supporting services to those establishment(s) such as warehouses, garages, central administrative offices, and repair services.

1 A. MAILING ADDRESS

Is this firm's name and mailing address the same as shown in the mailing address above?

☒ Yes

0035

☐ No - Enter corrections in the mailing address above

Report Online - Do Not Return

Report Online - Do Not Return

1 B. SURVEY COVERAGE

Did this firm provide the business activities described below?

This report covers all domestic locations that report payroll for the Federal Employer Identification Number (EIN) shown above the address label primarily engaged in awarding grants from trust funds based on a competitive selection process or the preferences of the foundation managers and grantors; or fund an entity, such as a museum or university.

☒ Yes

0001

☐ No - Specify this firm's business activity 7

0002

2 FEDERAL EMPLOYER IDENTIFICATION NUMBER (EIN)

Does this firm report payroll under EIN 133133702

☒ Yes

0013

☐ No - Enter current 9-digit EIN **AND** date payroll was first reported for this EIN

0015

EIN (9 digits)

Month Day Year

0088

3 ORGANIZATIONAL CHANGE

A. Did this firm experience any acquisitions, sales, mergers, and/or divestitures in 2014?

☐ Yes

0018

☒ No - Go to 4

B. Which of the following organizational changes occurred in 2014?

Check all that apply. If more than one organizational change occurred during the reporting period, explain in 17.

☐ Acquisition

☐ Sale

☐ Merger

☐ Divestiture

0091

Date of organizational change

0018

AND

Enter detailed information below 7

Month Day Year

0017 Name of company

0019 EIN (9 digits)

Address (Number and street, P.O. Box, etc.)

City, town, village, etc.

State ZIP Code

Report Online - Do Not Return

Report Online - Do Not Return

4 REPORTING PERIOD

NOTE: Calendar year data is preferred. If it is not available, please report for the fiscal year that includes at least six months of data for the 2014 calendar year.

What time period is covered by the data provided in this report?

☒ Calendar year

0006

☐ Fiscal or partial year - Report beginning and ending dates 0007

2014		
Beginning Date		
Month	Day	Year
Ending Date		
Month	Day	Year

0008

5 TAX STATUS

A. Is this establishment operated on a not-for-profit basis?

☒ Yes

0031

☐ No - Go to **6**

B. Was all or part of the income of this establishment or organization exempt from Federal income taxes under section 501 of the Internal Revenue Code?

☒ Yes

0030

☐ No

6 SALES, RECEIPTS, OR REVENUE

What were the revenues for this firm in 2014?

Include:

- Report gross billings, **except** where noted elsewhere on the form.
- Dues and assessments from members and affiliates.
- Program service revenue for services provided in the applicable period, whether or not payment was received in the applicable period.
- Gross sales of merchandise minus returns and allowances.
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments.
- Gross contributions, gifts, and grants (whether or not restricted for use in operations).
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators).
- Gross receipts from fundraising activities.
- E-commerce revenue.

Exclude:

- Transfers made within the company.
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency.
- Gross receipts of departments or concessions operated by other companies.
- Amounts transferred to operating funds from capital or reserve funds.

Report revenue from interest, dividends, contributions, gifts, grants, realized investment gains and losses. Do not include unrealized investment gains and losses.

Mark "X"
if None

2014			
\$ Bil.	Mil.	Thou.	Dol.

1. Contributions, gifts, and grants received 1741

51650

2. Investment and property income - **Include** interest and dividends.

Exclude gains (losses) from assets sold 1742

124800

CONTINUE WITH **6** ON PAGE 4

CONTINUE ON PAGE 4

Report Online - Do Not Return

Report Online - Do Not Return

6 SALES, RECEIPTS, OR REVENUE - ContinuedMark "X"
if None

2014

\$ Bil.	Mil.	Thou.	Dol.

3. **Program service** - Include revenue from the sale of any admissions (excluding state, local, or admission taxes); the use of facilities; the operation of schools, classes, training facilities, and instructional services; registration fees received in connection with a meeting or convention; equipment rental services; government contracts; and other fees received for providing a service 1743 ☒

4. **All other non-operating revenue** - Revenue not reported in lines 1 through 3. Include capital gains and losses. If this item is greater than 20% of the total revenue, specify the primary source of revenue below 7

1809

31000**5. TOTAL REVENUE**

Sum of lines 1 through 4 1800

207450**7 Not Applicable.****8 E-COMMERCE**

E-commerce is the sale of goods and services where the buyer places an order, or the price and terms of the sale are negotiated, over an Internet, mobile device (M-Commerce), extranet, EDI network, electronic mail, or other comparable online system. Payment may or may not be made online.

A. Did this firm have any e-commerce revenue in 2014?☐ Yes

0011

☒ No - Go to **14**

2014

\$ Bil.	Mil.	Thou.	Dol.

B. What was the total e-commerce revenue in 2014? 2000**9-13 Not Applicable.****14 OPERATING EXPENSES****What were the operating expenses for this firm in 2014?****Exclude:**

- Transfers made within the company.
- Capitalized expenses.
- Interest.
- Bad debt.
- Impairment.
- Income tax.

Gross annual payroll

Include salaries and wages, commissions, dismissal pay, bonuses, employee contributions to Social Security, income tax withholding, union dues, group insurance premiums, savings bonds, cash equivalent in-kind, allowances, holiday pay, vacation pay, sick leave, stock purchase plans, and employee contributions to pension plans. **Exclude** the cost of leased employees, employer's cost for fringe benefits, and temporary staff obtained from temporary help services. For unincorporated businesses, **exclude** profit or other compensation of proprietors or partners.

All other operating expenses

Include travel and entertainment; postage, shipping or delivery services; warehousing and storage services; royalties; security services; janitorial and grounds maintenance services; purchased transportation with operators; and other expenses not reported elsewhere.

Report Online - Do Not Return

Report Online - Do Not Return

14 OPERATING EXPENSES - ContinuedMark "X"
if None

2014

\$ Bil. Mil. Thou. Dol.

1. Personnel Costs

- a. Gross annual payroll** - Total annual Medicare salaries and wages for all employees as reported on this firm's IRS Form 941, Employer's Quarterly Federal Tax Return, line 5(c) for the four quarters that correspond to the survey period or IRS Form 944 Employer's Annual Federal Tax Return, line 4(c). **Include** the spread on stock options that are taxable to employees as wages . 1821

60000

- b. Employer's cost for fringe benefits** - Employer's cost for legally required programs and programs not required by law:

- 1. Health insurance** - Insurance premiums for hospital plans, medical plans, and single service plans (e.g., dental, vision, prescription drugs). **Include** premium equivalents for self-insured plans and fees paid to third-party administrators (TPAs). **Exclude** employee contributions 1841

4000

2. Pension plans:

- a. Defined benefit pension plans** - Costs for both qualified and unqualified defined pension plans. Pension plans that specify the benefit to be paid to employees upon retirement, generally either a specific amount or a percentage of compensation. Employer contributions are based on actuarial computations that include the employee's compensation and years of service and are not allocated to specific accounts maintained for employees . . 1842

- b. Defined contribution plans** - Costs under defined contribution plans. Pension plans that define the employer contributions to a separate account provided for each employee. The employee "benefit" at retirement depends on the amount contributed and the results of the account's activity. Examples include profit sharing plans, money purchase (e.g., 401k, 403b) and stock bonus plans (e.g., ESOPs) 1843

- 3. Payroll taxes, employer paid insurance premiums (except health), and other employer benefits** - **Include** legally-required fringe benefits (e.g., Social Security, workers' compensation insurance, unemployment tax, state disability insurance programs, Medicare). **Include** benefits for life insurance, "quality of life" benefits (e.g., childcare assistance, subsidized commuting), employer contributions to pre-tax benefit accounts (e.g., health savings accounts), education assistance, and other benefits not specified above. **Exclude** disbursements from trusts or funds to satisfy health insurance claims 1844

6200

- c. Temporary staff and leased employee expense** - Total costs paid to Professional Employer Organizations (PEOs) and staffing agencies for personnel. **Include** all charges for payroll, benefits, and services 1823

500

2. Expensed Materials, Parts, and Supplies (not for resale)

- a. Expensed equipment** - Expensed computer hardware and other equipment (e.g., copiers, fax machines, telephones, shop and lab equipment, CPUs, monitors). Report packaged software in line 3a. Report leased and rented equipment in line 3i 1824

- b. Expensed purchases of other materials, parts, and supplies** - Materials and supplies used in providing services to others; materials and parts used in repairs; office and janitorial supplies; small tools; containers and other packaging materials; and motor fuels 1825

430

3. Expensed Purchased Services

- a. Expensed purchases of software** - Purchases of prepackaged, custom coded, or vendor customized software. **Include** software developed or customized by others, web-design services and purchases, licensing agreements, upgrades of software, and maintenance fees related to software upgrades and alterations . . 1826

CONTINUE WITH 14 ON PAGE 6

CONTINUE ON PAGE 6

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Report Online - Do Not Return

14 OPERATING EXPENSES - ContinuedMark "X"
if None

2014

\$ Bil. Mil. Thou. Dol.

3. Expensed Purchased Services - Continued

b. Data processing and other purchased computer services - Include web hosting, computer facilities management services, computer input preparation, data storage, computer time rental, optical scanning services, and other computer-related advice and services, including training. **Exclude** expensed integrated systems, repair and maintenance of computer equipment, payroll processing and credit card transaction fees, and expenses for telecommunication services (e.g., Internet, connectivity, telephone) 1845

1780

c. Purchased communication services - Telephone, cellular, and fax services; computer-related communications (e.g., Internet, connectivity, online), and other wired and wireless communication services 1846

d. Purchased repairs and maintenance to machinery and equipment - Expensed repair and maintenance services to machinery, vehicles, equipment, and computer hardware. **Exclude** materials, parts, and supplies used for repairs and maintenance performed by this firm's employees 1848

e. Purchased repairs and maintenance to buildings, structures, and offices - Include repair and maintenance to integral parts of buildings (e.g., elevators, heating systems). **Exclude** materials, parts, and supplies used for repairs and maintenance performed by this firm's employees. Report janitorial and grounds maintenance services in line 4d 1849

f. Purchased electricity - If the cost of electricity is included in lease or rental payments, report in line 3j 1850

g. Purchased fuels (except motor fuels) - Fuel for heating, power, or generating electricity (e.g., natural gas, propane, oil, coal). If the costs are included in lease or rental payments, report in line 3j 1851

h. Water, sewer, refuse removal, and other utility payments - Include the cost of hazardous waste removal. If the costs of these utilities are included in lease or rental payments, report in line 3j 1852

i. Lease and rental payments for machinery, equipment, and other tangible items - Include lease and rental of transportation equipment without operators and penalties incurred for broken leases. **Exclude** capital and financing lease agreements and licensing/leasing of software 1853

j. Lease and rental payments for land, buildings, structures, store spaces, and offices - Include penalties incurred for broken leases 1854

6000

k. Purchased advertising and promotional services - Include marketing and public relations services 1830

2200

l. Purchased professional and technical services - Include management consulting, accounting, auditing, bookkeeping, legal, actuarial, payroll processing, architectural, engineering, and other professional services. **Exclude** salaries paid to your own employees for these services 1855

16500

4. Other Operating Expenses

a. Contributions, gifts, and grants paid. 1740

157000

b. Depreciation and amortization charges - Include depreciation charges taken against tangible assets owned and used by this firm, tangible assets and improvements owned by this firm within leaseholds, tangible assets obtained through capital lease agreements, and amortization charges against intangible assets (e.g., patents, copyrights). **Exclude** impairment 1831

c. Governmental taxes and license fees - Payments to government agencies for taxes and licenses. **Include** business and property taxes. **Exclude** income taxes and sales and excise taxes collected from customers 1832

250

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Report Online - Do Not Return

CONTINUE WITH 14 ON PAGE 7

CONTINUE ON PAGE 7

14 OPERATING EXPENSES - ContinuedMark "X"
if None

2014

\$ Bil.	Mil.	Thou.	Dol.

4. Other Operating Expenses - Continued

- d. All other operating expenses** - All other operating expenses not reported above, unless specifically excluded in the general instructions. **Include** office postage paid and package delivery. **Exclude** purchases of merchandise for resale and non-operating expenses. **If this item is greater than 20% of the total operating expenses, specify the primary source of the expenses below** 7

1859

15800**5. TOTAL OPERATING EXPENSES**

Sum of lines 1a through 4d 1900

270660**15 INTEREST EXPENSE**

What was the interest expense for this firm's establishments as defined in 1B and operated on a tax-exempt basis?

Exclude:

- Transfers made within the company.
- Capitalized expenses.
- Impairment.
- Bad debt.
- Income tax.

Mark "X"
if None

2014

\$ Bil.	Mil.	Thou.	Dol.

Interest expense - Interest expenses incurred in the financing of operations and long lived assets used in continuing operations . . . 1858 ☒

16 Not Applicable.**17 REMARKS** - Please use this space to explain any significant year-to-year changes, to clarify responses, or indicate where data were estimated.**18 CONTACT INFORMATION**

Name of person to contact regarding this report (Please print)

Title

LOUIS BORODINSKY**TREASURER**

Telephone	Area code	Number	Extension
	212	944	612

Fax	Area code	Number
	212	944-5404

E-mail address

Website address

LBORODINSKY@REM-CO.COM**THANK YOU****for completing your 2014 ANNUAL SERVICES REPORT.**

We suggest you keep a copy for your records.

Public reporting burden for this collection of information is estimated to average 3-6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0422, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0422" as the subject. Please include form name and number in all correspondence. Respondents are not required to respond to any information collection unless it displays a valid approval number from the Office of Management and Budget. This 8-digit number appears in the top right corner on the front of this form.

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**2014 Annual Services Report
SA-81300E Grantmaking Foundations**[Main Menu](#)[About Survey](#)[Contact Us](#)[Logout](#)Help Telephone: 1-877-787-9860 (option 1)
(8 00am-5.00pm EST/M-F)**Submission Confirmation**

The U.S. Census Bureau has received your data.

- Please keep a copy of the report for your records by using the "View/Print Submitted Data (PDF)" button below.
- To verify that all reports are complete, please select the "Return to Main Menu" button below.

Submission Date & Time: Wednesday, March 04, 2015, 02:45:32 PM EST**ID:** 13313370200**Company Name:** JIM HENSON FOUNDATION**Company Contact Person:** LOUIS BORODINSKY**Phone:** 212-944-4433 Ext. 612[Print Confirmation Screen](#) [View/Print Submitted Data \(PDF\)](#) [Return to Main Menu](#)

The letters PDF or the  icon indicate a document is in the [Portable Document Format \(PDF\)](#). To view the file you will need the [Adobe® Reader](#), which is available for free from the Adobe web site.

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OMB No 0607-0422
Approval Expires 12/31/2015[Burden Statement](#)[Accessibility](#)[Privacy](#)[Security](#)